FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 29	of 86								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	r	S	Assets t Subject Demand		R	Assets t Repurch Replace	hase
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% prii bal
31416XMW7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00		0	\$0.00	NA	0	\$0.00	,
		ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00	_
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	,
		COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA NA	70	\$0.00	Γ
		EMIGRANT MORTGAGE COMPANY, INC.	3				\$0.00			\$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00	-
		EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	6							\$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.00	<u></u>
		FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	6							\$0.00	
		INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	J,	\$0.00	\top
		ISLAND FEDERAL CREDIT UNION	2							\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	, 3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.00	,
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.00	,
		MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.00	
			6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.00	,

-4 9	NASSAU EDUCATORS				
	FEDERAL CREDIT UNION				
	NATIONAL COOPERATIVE	2	\$628,000.00	1.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK, N.A. PENTAGON FEDERAL	+	,		
	CREDIT UNION	1	\$287,574.78	0.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00		NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,265,183.01	8.43% 0 \$0.00	NA 0 \$0.00
Total		157	\$50,495,716.79	100% 0 \$0.00	0 \$0.00
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31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06		NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	2	\$294,500.00		NA 0 \$0.00
<u> </u>	DORAL BANK	3	\$500,336.30		NA 0 \$0.00
<u> </u>	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01		NA 0 \$0.00
<u> </u>	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$269,452.76		NA 0 \$0.00
Total		31	\$4,678,870.96	100% 0 \$0.00	0 \$0.00
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	ALTRA FEDERAL CREDIT	1	¢257 000 00	1 150/- 0 \$0 00	NI A 101 CO 000
31416XMY3	UNION	1	\$257,000.00	1.15% 0 \$0.00	NA 0 \$0.00
		1 6	\$257,000.00 \$1,659,658.84	7.43% 0 \$0.00	NA 0 \$0.00
	UNION AMARILLO NATIONAL	6 7	·	7.43% 0 \$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS						
BANCOKLAHOMA	7	\$2,253,200.00	10.08% 0 \$0.00	NA	\$0.00	
	2	\$476,080.00	2.13% 0 \$0.00	NA	\$0.00	_
	1					_
	6					_
CITIZENS 1ST BANK	1					
CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09% 0 \$0.00			
DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 0 \$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0 \$0.00	NA	\$0.00	
FARMERS BANK & TRUST	2	\$509,600.00	2.28% 0 \$0.00	NA	0.00\$0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43% 0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14% 0 \$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02% 0 \$0.00	NA	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0 \$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0 \$0.00	NA	\$0.00	
TEXAS BANK	1	\$305,678.27	1.37% 0 \$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0 \$0.00	NA	\$0.00	
Unavailable	11	\$3,123,773.86	13.98% 0 \$0.00	NA	0.00	
	73	\$22,345,229.61	100% 0 \$0.00		\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0 \$0.00	NA	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0 \$0.00	NA	\$0.00	
Unavailable	2	\$617,961.82	12.82% 0 \$0.00	NA	00.00	
	15	\$4,820,184.40	100% 0 \$0.00	(\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0 \$0.00	NA	0 \$0.00	
ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0 \$0.00	NA	\$0.00	
PEOPLES BANK	1	\$100,000.00	4.01% 0 \$0.00	NA	\$0.00	
	3	\$278,119.10		NA	0.00\$0	
	BANK, WICHITA FALLS BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK CITIZENS 1ST BANK CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FARMERS BANK & TRUST FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. MEMBER HOME LOAN, L.L.C. RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AR VEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable	BANK, WICHITA FALLS BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK CITIZENS 1ST BANK CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY FARMERS BANK & TRUST FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. MEMBER HOME LOAN, L.L.C. RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 11 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 2 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 2 5 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 2 7 AMERICAN INTERNET MORTGAGE COMPANY PEOPLES BANK 1	BANK, WICHITA FALLS	BANK, WICHITA FALLS BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK 2 \$476,080.00 2.13% 0 \$0.00 BENCHMARK BANK 6 \$2,168,360.00 9.7% 0 \$0.00 CITIZENS IST BANK 1 \$360,000.00 1.61% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY 1 \$224,418.32 1.23% 0 \$0.00 FARMERS BANK & TRUST FIRST MORTGAGE COMPANY ESB MORTGAGE COMPANY 1 \$274,418.32 1.23% 0 \$0.00 FARMERS BANK & TRUST GUARDIAN MORTGAGE COMPANY INC. MEMBER HOME LOAN, LL.C. GUARDIAN MORTGAGE RANDOLPH-BROOKS FEDERAL CREDIT UNION COKY MOUNTAIN MORTGAGE COMPANY TEXAS BANK 1 \$305,678.27 1.37% 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY, LLC Unavailable 11 \$3,123,773.86 13,98% 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY FIRST NORTGAGE COMPANY 1 \$22,345,229.61 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY FIRST NORTGAGE COMPANY 1 \$22,345,229.61 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 2 \$617,961.82 12.82% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$674,080.58 13.98% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$674,080.58 13.98% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$617,961.82 12.82% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$674,080.58 13.98% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 7 \$671,650.00 26.9% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 7 \$671,650.00 26.9% 0 \$0.00 AMERICAN INTERNET MORTGAGE 7 \$671,650.00 26.9% 0 \$0.00 ANDERLE COMPANY PEOPLES BANK 1 \$100,000.00 4.01% 0 \$0.00 ANDERLE COMPANY PEOPLES BANK	BANK, WICHITA FALLS BANCORLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANCORPSOUTH BANK BANCRESOUTH BANK BANCRESOU	BANK, WICHITA FALLS BANCOKLAHOMA MORTGAGE CORPORATION 7 \$2,253,200.00 10.08% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$476,080.00 2.13% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 1 \$224,000.00 1.09% 0 \$0.00 NA 0 \$0.00 CITIZENS IST BANK 1 \$360,000.00 1.61% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$243,689.00 1.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$2243,689.00 1.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 1 \$2243,689.00 1.09% 0 \$0.00 NA 0 \$0.00 COMPANY 7 \$2,153,700.00 9.64% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$274,418.32 1.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$1,212,817.45 5.43% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$1,212,817.45 5.43% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 9 \$2,712,900.00 12,14% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00

	STAR FINANCIAL GROUP, INC.									
	Unavailable	10	\$976,206.89	39.1%	0 \$0	00.0	NA	0	\$0.00	
Total		26	\$2,496,475.99	100%	0 \$0).00		0	\$0.00	
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0 \$0	00.0	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0 \$0).00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0 \$0	00.0	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0 \$0).00	NA	0	\$0.00	
	Unavailable	6	\$415,334.73	21.45%	0 \$0	00.0	NA	0	\$0.00	
Total		31	\$1,936,161.32	100%	0 \$0).00		0	\$0.00	
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0\$0).00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0 \$0	00.0	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0 \$0).00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0 \$0).00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0 \$0).00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0 \$0	0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0 \$0).00	NA	0	\$0.00	
	Unavailable	18	\$1,729,680.07	21.68%	0 \$0	0.00	NA	0	\$0.00	
Total		84	\$7,979,687.05	100%	0 \$0).00		0	\$0.00	
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0 \$0).00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0 \$0	00.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0 \$0	00.0	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0 \$0	00.0	NA	0	\$0.00	
	Unavailable	20	\$2,332,411.33	33.72%	0 \$0	0.00	NA	0	\$0.00	
Total		59	\$6,916,833.50	100%	0 \$0).00		0	\$0.00	
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31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$824,100.00	7.62%	0 \$0).00	NA	0	\$0.00	

1 1	AIMLOAN.COM		I						
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68		0 \$0.00			\$0.00	
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,195,046.76	38.76%			•	\$0.00	
Total		80	\$10,820,291.08	100%	0 \$0.00		0	\$0.00	
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00		0 \$0.00			\$0.00	
	ACHIEVA CREDIT UNION	2	\$152,200.00		0 \$0.00		•	\$0.00	
	ADVANTAGE BANK	1	\$56,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00		0 \$0.00			\$0.00	
	ALERUS FINANCIAL	9	\$629,300.00		0 \$0.00		_	\$0.00	
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00		0 \$0.00			\$0.00	
	AMEGY MORTGAGE	8	\$514,656.43	0.99%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$79,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0 \$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
	BANK MUTUAL	41	\$2,697,311.91	5.18%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$80,000.00		0 \$0.00		_	\$0.00	
	BANK OF SPRINGFIELD	4	\$260,040.44		0 \$0.00			\$0.00	
	BANK OF STANLY	4	\$260,744.06		0 \$0.00		_	\$0.00	
	BANK OF THE WEST	1	\$73,500.00		0 \$0.00			\$0.00	
<u> </u>	BANKIOWA	1	\$69,500.00		0 \$0.00		•	\$0.00	
	BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00		0 \$0.00			\$0.00	
	BLACKHAWK STATE BANK	4	\$263,700.00		0 \$0.00		1	\$0.00	
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.00	NA	0	\$0.00	

CARROLLTON BANK	4	\$256,570.92	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINO	IS 1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	N 1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CRE UNION	DIT 2	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREI UNION	DIT 1	\$37,643.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK	JAL 5	\$380,810.00	0.73% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CRE UNION	EDIT 8	\$512,540.15	0.98% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	. 11	\$722,875.00	1.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGA SERVICES, INC.	AGE 2	\$143,500.00	0.28% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAI CREDIT UNION	L 1	\$78,225.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CRE UNION	EDIT 1	\$43,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$158,500.00	0.3% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRI COMPANY	UST 3	\$221,341.31	0.43% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONA ASSOCIATION	L 1	\$49,790.52	0.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK,	NA 1	\$49,000.00	0.09% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	\$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	\$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	7	\$461,232.99	0.89% (0 \$0.0	00
FIRST REPUBLIC BANK	3	\$155,000.00		\$0.00		0 \$0.0	00
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13% (\$0.00	NA	0 \$0.0	00
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA	0 \$0.0	00
FULTON BANK	29	\$2,008,409.60	3.86%	\$0.00	NA	0 \$0.0	00
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.0	00
GREAT WESTERN BANK	1	\$53,773.76	0.1%	\$0.00	NA	0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	\$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	0 \$0.0	00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49% (0 \$0.0	
HANCOCK BANK	1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.0	00
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%			0 \$0.0	_
HERSHEY STATE BANK	1	\$36,700.00	0.07% (\$0.00	NA	0 \$0.0	00
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%			0 \$0.0	
HOME FEDERAL BANK	11	\$696,700.00	1.34% (\$0.00	NA	0 \$0.0	00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA	0 \$0.0	00
HONESDALE NATIONAL BANK THE	1	\$54,500.00		\$0.00		0 \$0.0	
I-C FEDERAL CREDIT	1	\$78,700.00	0.15%	\$0.00	NA	0 \$0.0	00

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UNION					
IH MISSISSIPPI VALLEY	19	\$1,233,215.00	2 37%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	17				
ILLINOIS NATIONAL BANK	1	\$52,660.73		0 \$0.00	
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS	6	\$322,450.00	0.62%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		·			
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00		0 \$0.00	
LEGACY BANKS	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	3	\$155,600.00	0.3%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$124,961.57	0.24%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	9	\$427,951.51	0.82%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	8	\$539,750.00	1.04%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25		0 \$0.00	
PEOPLES BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99% (\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	\$0.00	NA	0	\$0.00	
SUTTON BANK	7	\$481,167.97	0.92%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	\$0.00	NA	0	\$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0 \$0.0) NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0.80.0) NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$35,000.00	0.07%				\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0 \$0.0			\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0 \$0.0) NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0 \$0.0) NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0 \$0.0) NA	.0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0 \$0.0) NA	.0	\$0.00	
	Unavailable	146	\$9,740,829.32	18.72%				\$0.00	
Total		790	\$52,065,384.68	100%	0 \$0.0	0	0	\$0.00	
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0 \$0.0) NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%				\$0.00	
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0 \$0.0) NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0 \$0.0) NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%			0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%		_		\$0.00	
	Unavailable	23	\$3,688,912.48	37.07%	_		-	\$0.00	
Total		62	\$9,949,467.37	100%	0 \$0.0	DI .	۳	\$0.00	
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0 \$0.0) NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0 \$0.0) NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0 \$0.0) NA	0	\$0.00	
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0 \$0.0) NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0 \$0.0) NA	0	\$0.00	
	MIDFIRST BANK	1	\$53,700.00	0.74%	0 \$0.0) NA	0	\$0.00	
	STAR FINANCIAL GROUP,	16	\$898,300.00	12.38%	0 \$0.0) NA	0	\$0.00	
	INC.				.	-	₩		—
Total	INC. Unavailable	9	\$602,367.56 \$7,254,404.73	8.31%	0 \$0.0 0 \$0.0		1	\$0.00 \$0.00	

31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$287,800.00	1.5% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$392,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$299,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$264,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$218,100.00	1.14% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC.	2	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$193,800.00	1.01% 0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$233,500.00	1.22% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69% 0 \$0.00	NA 0 \$0.00
		1	\$265,000.00	1.38% 0 \$0.00	NA 0 \$0.00

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	OLD SECOND NATIONAL				
	BANK ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$176,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$234,900.00	1.22% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,657,200.00	8.64% 0 \$0.00	NA 0 \$0.00
Total		71	\$19,187,773.18	100% 0 \$0.00	0 \$0.00
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$268,300.00	3.17% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING,

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	EEC						
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0 \$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,800.00	2.7% 0 \$0.00	NA	0 \$0.00)
	OF CHARLESTON, SC					4.—	₩
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0 \$0.00		0 \$0.00	_
	FREMONT BANK	1	\$240,696.78	2.84% 0 \$0.00	NA	0 \$0.00	<u> </u>
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% 0 \$0.00	NA	0 \$0.00)
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11% 0 \$0.00	NA	0 \$0.00)
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0 \$0.00	NA	0 \$0.00)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31% 0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	3	\$900,865.58	10.63% 0 \$0.00	NA	0 \$0.00)
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0 \$0.00	NA	0 \$0.00)
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63% 0 \$0.00	NA	0 \$0.00)
	ROUNDBANK	1	\$239,200.00	2.82% 0 \$0.00	NA	0 \$0.00)
	TALMER BANK & TRUST	1	\$246,400.00	2.91% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27% 0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$2,140,710.00	25.27% 0 \$0.00	NA	0 \$0.00)
Total		32	\$8,472,730.31	100% 0 \$0.00		0 \$0.00)
31416XNC0	DORAL BANK	1	\$319,606.53	9.38% 0 \$0.00	NA	0 \$0.00)
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24% 0 \$0.00	NA	0 \$0.00)
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36% 0 \$0.00	NA	0 \$0.00)
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$440,641.47	12.94% 0 \$0.00	NA	0 \$0.00)
Total		15	\$3,405,580.41	100% 0 \$0.00		0 \$0.00)
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76% 0 \$0.00	NA	0 \$0.00)
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$731,060.00	49.28% 0 \$0.00	NA	0 \$0.00)
Total		6	\$1,483,384.47	100% 0 \$0.00		0 \$0.00	<u> </u>
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% 0 \$0.00	NA	0 \$0.00)
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0 \$0.00	NA	0 \$0.00)
	•					0 \$0.00	

NA 0 \$0.00

2.8% 0 \$0.00

\$237,000.00

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM	7	\$689,451.57	9.72% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0 \$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0 \$0.00	NA 0 \$0.00	
	SEATTLE BANK	2	\$205,741.77	2.9% 0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	26	\$2,573,138.70	36.27% 0 \$0.00	NA 0 \$0.00	
Total		72	\$7,094,441.53	100% 0 \$0.00	0 \$0.00	
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0 \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0 \$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,417,607.22	24.58% 0 \$0.00	NA 0 \$0.00	
Total		49	\$5,764,677.04	100% 0 \$0.00	0 \$0.00	_
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31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0 \$0.00	NA 0 \$0.00	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0 \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0 \$0.00	NA 0 \$0.00	_
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0 \$0.00	NA 0 \$0.00	

	IMORTGAGE.COM	4	\$582,778.79	5.85% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$132,940.07	1.33% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,076,858.07	40.91% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,969,316.37	100% 0 \$0.00	0 \$0.00
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,558,603.75	44.81% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,945,211.09	100% 0 \$0.00	0 \$0.00
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$787,486.79	24.49% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,215,475.49	100% 0 \$0.00	0 \$0.00
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$215,420.00	4.04% 0 \$0.00	NA 0 \$0.00
	AIMLOAN.COM	39	\$2,389,817.55	44.81% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY				
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$565,323.22	10.59% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,333,715.84	100% 0 \$0.00	0 \$0.00
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,837,152.34	100% 0 \$0.00	0 \$0.00
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$367,085.00	2.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$11,024,103.26	62.74% 0 \$0.00	NA 0 \$0.00
Total		58	\$17,572,723.56	100% 0 \$0.00	0 \$0.00

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31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0 \$0.00	NA	.0	\$0.00	ı
	AURORA BANK FSB	1	\$228,550.00	5.3%	0 \$0.00	NA	.0	\$0.00	1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0 \$0.00	NA	. 0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0 \$0.00	NA	. 0	\$0.00	
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0 \$0.00	NA	0	\$0.00	1
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0 \$0.00	NA	.0	\$0.00	
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0 \$0.00	NA	.0	\$0.00	1
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0 \$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0 \$0.00	NA	. 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0 \$0.00	NA	.0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0 \$0.00	NA	. 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0 \$0.00	NA	. 0	\$0.00	l
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0 \$0.00	NA	.0	\$0.00	ı
	Unavailable	3	\$535,413.24	12.44%	0 \$0.00	NA	.0	\$0.00	1
Total		20	\$4,310,347.93	100%	0 \$0.00		0	\$0.00	
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31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0 \$0.00	NA	. 0	\$0.00	1
	ALLIANCE BANK	1	\$101,600.00	0.63%	0 \$0.00	NA	.0	\$0.00	ı
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0 \$0.00	NA	.0	\$0.00	r
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0 \$0.00	NA	.0	\$0.00	1
	AUBURNBANK	1	\$85,500.00	0.53%	0 \$0.00	NA	.0	\$0.00	r
	AURORA BANK FSB	1	\$98,550.00	0.61%	0 \$0.00	NA	.0	\$0.00	r
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0 \$0.00	NA	. 0	\$0.00	1
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0 \$0.00	NA	.0	\$0.00	ı
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56%	0 \$0.00	NA	. 0	\$0.00	1
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0 \$0.00	NA	. 0	\$0.00	1
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0 \$0.00	NA	. 0	\$0.00	1
	CARROLLTON BANK	1	\$93,400.00	0.57%	0 \$0.00	NA	.0	\$0.00	1
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0 \$0.00	NA	. 0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0 \$0.00	NA	.0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0 \$0.00	NA	. 0	\$0.00	
	CENTREBANK	1	\$106,000.00	0.65%	0 \$0.00	NA	.0	\$0.00	
	CENTRUE BANK	1	\$86,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0 \$0.00	NA	0	\$0.00	

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CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$181,900.00						\$0.00	
INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0	\$0.00	

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INTERNATIONAL BANK OF COMMERCE 1			-		_				
IAMES B. NUTTER AND COMPANY COMPANY LAKE FOREST BANK & 1 \$103,000.00 0.63% 0 \$0.00 NA 0 \$0.00		1	\$86,000.00	0.53%	0 \$0.00	NA	O	\$0.00	
LAKE FOREST BANK & 1 \$103,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	JAMES B. NUTTER AND	2	\$203,500.00	1.25%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC. 1 \$95,000.00 0.58% 0\$0.00 NA 0\$0.00	LAKE FOREST BANK &	1	\$103,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	 	1	\$95,000,00	0.58%	0 \$0 00	NA	0	\$0.00	
MARINE BANK		1					-		Ī
MARSHALL COMMUNITY 1 \$93,200.00 0.57% 0 \$0.00 NA 0 \$0.00		1	·				-		
MORTGAGE MANAGEMENT CONSULTANTS INC	MARSHALL COMMUNITY	1							
CREDIT UNION	MORTGAGE MANAGEMENT	1	\$88,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE S \$490,600.00 3.02% 0 \$0.00 NA 0 \$0.00		1	\$93,750.00	0.58%	0 \$0.00	NA	0	\$0.00	
BANK, N.A. S \$490,000.00 3.02% 0 \$0.00 NA 0 \$0.00	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS, 1 \$100,000.00 0.62% 0 \$0.00 NA 0 \$0.00		5	\$490,600.00	3.02%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00	MORTGAGE SOLUTIONS,	1	\$100,000.00	0.62%	0 \$0.00) NA	0	\$0.00	
COMPANY		1	\$104,800.00	0.65%	0 \$0.00	NA	0	\$0.00	
BANK OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK 2 \$181,950.00 1.12% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 3 \$303,300.00 1.87% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$94,500.00 0.55% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.79% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00		1	\$93,500.00	0.58%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE 3 \$303,300.00 1.87% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$106,148.53 0.65% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$94,500.00 0.58% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$92,000.00 0.57% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$90,000.00	0.55%	0 \$0.00) NA	0	\$0.00	
MORTGAGE 3 \$303,300.00 1.87% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$106,148.53 0.65% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$94,500.00 0.58% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$92,000.00 0.57% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$94,500.00 0.58% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$92,000.00 0.57% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00		3	\$303,300.00	1.87%	0 \$0.00	NA	0	\$0.00	
CAPITAL COMPANY 1 \$94,500.00 0.58% 0 \$0.00 NA 0 \$0.00	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$102,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$92,000.00 0.57% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00	· ·	1	\$94,500.00	0.58%	0 \$0.00	NA	0	\$0.00	
NETWORK INC. 1 \$90,000.00 0.35% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$92,000.00 0.57% 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00		1	\$102,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
INC. 1 \$92,000.00 0.57% 0\$0.00 NA 0\$0.00 RIVERHILLS BANK 1 \$104,800.00 0.65% 0\$0.00 NA 0\$0.00 ROCKY MOUNTAIN 2 \$193,400.00 1.19% 0\$0.00 NA 0\$0.00 RPM MORTGAGE COMPANY 3 \$291,000.00 1.79% 0\$0.00 NA 0\$0.00		1	\$90,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00	RIGHT START MORTGAGE,	1	\$92,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$193,400.00 1.19% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00		1	\$104,800.00	0.65%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC. 3 \$291,000.00 1.79% 0 \$0.00 NA 0 \$0.00		2	\$193,400.00	1.19%	0 \$0.00	NA	0	\$0.00	
		3	\$291,000.00	1.79%	0 \$0.00	NA	0	\$0.00	
-1 -1 -1 -1 -1 -1 -1 -1	SAHARA MORTGAGE	1	\$88,500.00				_		

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	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,077,271.33	25.11% 0 \$0.00	NA 0 \$0.00
Total		168	\$16,243,495.77	100% 0 \$0.00	0 \$0.00
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$118,800.00	1.09% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING,	2	\$262,460,20	3.32% 0 \$0.00	NA 0 \$0.00
	LLC	3	\$362,460.30	3.32 /0 0 \$0.00	111 Ι Ο ΦΟ.ΟΟ

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CITIZENS BANK	1	\$111,190.30	1.02%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST	1	\$110,000.00	1 01%	0 \$0.00	NIA	0 \$0.00	
WHOLESALE MORTGAGE	1	\$110,000.00				0 30.00	
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0 \$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF	1	\$120,400.00	1 1%	0 \$0.00	NΔ	0 \$0.00)
TEXAS, N.A.	1	\$120,400.00	1.1 /6	υ ψυ.υυ	1171	υ ψυ.υι	_
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0 \$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0 \$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0 \$0.00	NA	0 \$0.00)
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0 \$0.00	NA	0 \$0.00)
ESB MORTGAGE COMPANY	1	\$115,120.00		0 \$0.00		0 \$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00		0 \$0.00		0 \$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	1	\$116,250.00	1 07%	0 \$0.00	NA	0 \$0.00)
GUARANTEED RATE, INC.	1	\$109,996.53		0 \$0.00		0 \$0.00	_
GUARDIAN CREDIT UNION	1	\$116,000.00		0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$222,719.00		0 \$0.00		0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0 \$0.00	NA	0 \$0.00)
LEGACY BANKS	1	\$112,500.00	1.03%	0 \$0.00	NA	0 \$0.00)
LIFESTORE BANK	1	\$118,000.00		0 \$0.00		0 \$0.00	
MEMBER HOME LOAN,	1						
L.L.C.	1	\$121,500.00	1.11%	0 \$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0 \$0.00	NΔ	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00		0 \$0.00		0 \$0.00	
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0 \$0 00	NΙΛ	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$115,235.00		0 \$0.00		0 \$0.00	

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	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13% 0 \$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$120,000.00	1.1% 0 \$0.00	NΔ	0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01% 0 \$0.00		0 \$0.00	
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03% 0 \$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0 \$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04% 0 \$0.00	NA	00.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02% 0 \$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07% 0 \$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02% 0 \$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06% 0 \$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04% 0 \$0.00	NA	00.00	
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25% 0 \$0.00	NA	00.00	
	ROUNDBANK	1	\$117,100.00	1.07% 0 \$0.00	NA	00.00	
	RPM MORTGAGE, INC.	2	\$245,350.00	2.25% 0 \$0.00	NA	00.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1% 0 \$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% 0 \$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% 0 \$0.00	NA	0.00\$0	
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76% 0 \$0.00	NA	00.00	
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% 0 \$0.00	NA (00.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$2,673,544.04	24.5% 0 \$0.00	NA (\$0.00	
Total		94	\$10,915,033.67	100% 0 \$0.00	(\$0.00	
						+	
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0 \$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0 \$0.00	NA	\$0.00	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$129,825.00	0.91% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0		NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$130,607.00	0.91% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04% 0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$134,526.38	0.94% 0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97% 0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$131,900.00	0.92% 0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$126,000.00	0.88% 0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$277,900.00	1.95% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$141,342.14	0.99% 0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$405,600.00	2.84% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$138,400.00	0.97% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$144,800.00	1.01% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97% 0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$135,900.00	0.95% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$274,712.00	1.92% 0	\$0.00	NA	0	\$0.00	

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HOMEWISE, INC.	1	\$148,000.00	1.04% (\$0.00	NA	0 \$0.00	
HONOR BANK	1	\$138,750.00	0.97% (\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	\$0.00	NA	0 \$0.00	
LEGACY BANKS	1	\$130,000.00	0.91% (\$0.00	NA	0 \$0.00	
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	\$0.00	NA	0 \$0.00	
MARINE BANK	3	\$423,159.37	2.96%	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$140,000.00	0.98% (\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	2	\$275,000.00	1.92% (\$0.00	NA	0 \$0.00	
SAHARA MORTGAGE	4	\$534,100.00	3.74% (\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% (\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	\$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	\$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	1	\$143,987.50	1.01% (\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	\$0.00	NA	0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%			0 \$0.00	
Unavailable	22	\$2,981,791.43	20.9%	\$0.00	NA	0 \$0.00	

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Total		105	\$14,287,480.32	100% 0 \$0.00	0 \$0.00
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION CREDIT UNION WEST	1	¢152 722 51	1.66% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS	1	\$153,732.51		
	FEDERAL CREDIT UNION	1	\$169,200.00	1.83% 0 \$0.00	NA 0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$333,017.13	3.6% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$307,850.00	3.33% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	PBI BANK	1	\$157,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72% 0 \$0.00	NA 0 \$0.00

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	SAHARA MORTGAGE	1	\$162,400.00	1.76% 0 \$0.00	NA 0 \$0.00
	SHELBY SAVINGS BANK,	1	\$150,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	SSB	1	\$150,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND	2	\$317,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY		Ψ217,000.00	2.13 /6 0 40.00	1110 40.00
	STATE BANK OF CROSS	1	\$156,400.00	1.69% 0 \$0.00	NA 0 \$0.00
	PLAINS				
	THE PROVIDENT BANK	1	\$161,258.80	1.74% 0 \$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$154,400.00	1.67% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,232,934.00	24.17% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,244,968.13	100% 0 \$0.00	0 \$0.00
1416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$177,250.00	10.68% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$485,400.00	29.26% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,659,389.79	100% 0 \$0.00	0 \$0.00
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31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$360,000.00	15.73% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$784,929.58	34.31% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,288,096.58	100% 0 \$0.00	0 \$0.00
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31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$0.00	1
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$0.00	ı
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$0.00	1
Total		134	\$13,142,591.07	100%	0	\$0.00		0	\$0.00	1
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$0.00	1
	CMG MORTGAGE, INC	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.00	ſ
	FARMERS BANK & TRUST	1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.00	ſ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0	\$0.00	1
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0	\$0.00	ı
	Unavailable	4	\$1,169,050.00	23.39%			NA	0	\$0.00	1
Total		20	\$5,002,298.33	100%	0	\$0.00		0	\$0.00	
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31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$606,755.18	33.8%	-		NA		\$0.00	1
Total		7	\$1,795,188.12	100%	0	\$0.00		0	\$0.00	

31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$104,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,639,699.46	77.72% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,396,671.97	100% 0 \$0.00	0 \$0.00
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,756,500.00	68.39% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,568,450.00	100% 0 \$0.00	0 \$0.00
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$630,750.00	54.89% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,149,118.30	100% 0 \$0.00	0 \$0.00
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$760,736.22	14.06% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,407,761.22	100% 0 \$0.00	0 \$0.00
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15% 0 \$0.00	NA 0 \$0.00

	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,013,874.15	17.9% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,250,049.25	100% 0 \$0.00	0 \$0.00
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,102,200.00	24.85% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,434,489.11	100% 0 \$0.00	0 \$0.00
Total 31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$87,673.22	5.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,748,033.49	100% 0 \$0.00	0 \$0.00
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0 \$0.00	NA 0 \$0.00
		1	\$320,000.00	7.19% 0 \$0.00	NA 0 \$0.00

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	CREDIT UNION MORTGAGE SERVICES, INC.				
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,448,935.27	100% 0 \$0.00	0 \$0.00
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$410,563.40	14.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,842,457.32	100% 0 \$0.00	0 \$0.00
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE

	COMPANY INC.	1	\$122,823.00	1.34% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$166,190.00	1.82% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12% 0 \$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0 \$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$633,681.81	6.93% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,147,618.02	100% 0 \$0.00	0 \$0.00
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0 \$0.00	NA 0 \$0.00

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	HOCKING VALLEY BANK	1	\$106,000.00		-	\$0.00			\$0.00	1
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83%	0	\$0.00	<u>NA</u>	0	\$0.00	-
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$872,026.47	46.86%	0	\$0.00		_	\$0.00	_
Total		19	\$1,860,826.47	100%	0	\$0.00		0	\$0.00	
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31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,627,451.95	100%	0	\$0.00		0	\$0.00	
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31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	.0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00		_	\$0.00	_
	Unavailable	12	\$1,614,966.81	59.65%	_		NA	0	\$0.00	
Total		20	\$2,707,186.81	100%	0	\$0.00		0	\$0.00	
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31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00		┡			_	\$0.00	
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%				-	\$0.00	
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	-				\$0.00	1
	SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0	\$0.00	<u> </u>
	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$656,802.04	33.81%	-			_	\$0.00	_
Total		33	\$1,942,577.04	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416XPE4	AURORA FINANCIAL	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00	
	GROUP INC.		,		Ļ			L		

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	BROKAW CREDIT UNION	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$94,000.00	2.88% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91% 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$91,700.00	2.81% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$107,100.00	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$453,786.47	13.94% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,260,793.44	100% 0 \$0.00	0 \$0.00
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$112,568.34	7.64% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$211,803.86	14.37% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$229,000.00	15.53% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,474,125.52	100% 0 \$0.00		0 \$0	.00
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0 \$0.00	NA	0 \$0	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0 \$0.00	NA	0 \$0	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0 \$0.00	NA	0 \$0	.00
	CREDIT UNION WEST	3	\$187,051.59	8.38% 0 \$0.00	NA	0 \$0	.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0 \$0.00	NA	0 \$0	.00
	FARMERS BANK & TRUST	1	\$145,000.00	6.5% 0 \$0.00	NA	0 \$0	.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0 \$0.00	NA		
	HEARTLAND BANK	1	\$125,000.00	5.6% 0 \$0.00	NA	0 \$0	.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0 \$0.00	NA	0 \$0	.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0 \$0.00	NA	0 \$0	.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27% 0 \$0.00	NA	0 \$0	.00
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13% 0 \$0.00	NA		
	Unavailable	2	\$270,032.00	12.08% 0 \$0.00	NA		
Total		18	\$2,232,333.59	100% 0 \$0.00		0 \$0	0.00
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31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0 \$0.00	NA		
	ALLIANCE BANK	1	\$58,000.00	1.14% 0 \$0.00	NA	0 \$0	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0 \$0.00	NA		
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0 \$0.00	NA	0 \$0	.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0 \$0.00	NA		
	CENTRAL BANK	1	\$52,800.00	1.04% 0 \$0.00	NA	0 \$0	.00
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0 \$0.00	NA	0 \$0	.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0 \$0.00	NA	0 \$0	.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0 \$0.00	NA	0 \$0	.00
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0 \$0.00	NA	0 \$0	.00
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0 \$0.00	NA	0 \$0	.00
	FARMERS BANK & TRUST	1	\$55,000.00	1.08% 0 \$0.00	NA	0 \$0	.00
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54% 0 \$0.00	NA	0 \$0	.00
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0 \$0.00	NA	0 \$0	.00

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2	\$70,200.00	1.38%	0 \$0.00	NA	0 \$0.00)
1	\$40,000.00	0.79%	0 \$0.00	NA	0 \$0.00)
1	\$67,214.01	1.32%	0 \$0.00	NA	0 \$0.00)
1	\$49,850.00	0.98%	0 \$0.00	NA	0 \$0.00)
3	\$78,227.89	1.54%	0 \$0.00	NA	0 \$0.00)
1	\$83,600.00	1.65%	0 \$0.00	NA	0 \$0.00)
1	\$50,250.00	0.99%	0 \$0.00	NA	0 \$0.00)
1	\$12,000.00	0.24%	0 \$0.00			_
2	\$107,100.00	2.11%	0 \$0.00	NA	0 \$0.00)
3	\$202,150.00	3.98%	0 \$0.00	NA	0 \$0.00)
1	\$49,600.00	0.98%	0 \$0.00	NA	0 \$0.00)
1	\$83,100.00	1.64%	0 \$0.00	NA	0 \$0.00)
1	\$27,000.00	0.53%	0 \$0.00	NA	0 \$0.00)
1	\$74,600.00	1.47%	0 \$0.00	NA	0 \$0.00)
1	\$67,200.00	1.32%	0 \$0.00	NA	0 \$0.00)
1	\$60,000.00	1.18%	0 \$0.00	NA	0 \$0.00)
1	\$78,750.00	1.55%	0 \$0.00	NA	0 \$0.00)
1	\$82,500.00	1.63%	0 \$0.00	NA	0 \$0.00)
2	\$149,490.00	2.95%	0 \$0.00	NA	0 \$0.00)
6	\$278,007.23	5.48%	0 \$0.00	NA	0 \$0.00)
2	\$128,400.00	2.53%	0 \$0.00	NA	0 \$0.00)
1	\$65,000.00	1.28%	0 \$0.00	NA	0 \$0.00)
1	\$32,000.00	0.63%	0 \$0.00	NA	0 \$0.00)
1	\$56,000.00	1.1%	0 \$0.00	NA	0 \$0.00)
2	\$141,800.00	2.79%	0 \$0.00	NA	0 \$0.00)
1	\$57,500.00	1.13%	0 \$0.00	NA	0.00)
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 1 \$67,214.01 1 \$49,850.00 3 \$78,227.89 1 \$83,600.00 1 \$50,250.00 1 \$12,000.00 2 \$107,100.00 3 \$202,150.00 1 \$49,600.00 1 \$49,600.00 1 \$27,000.00 1 \$74,600.00 1 \$60,000.00 1 \$78,750.00 1 \$82,500.00 1 \$82,500.00 2 \$149,490.00 6 \$278,007.23 2 \$128,400.00 1 \$65,000.00 1 \$56,000.00 2 \$141,800.00	1 \$40,000.00 0.79% 1 \$67,214.01 1.32% 1 \$49,850.00 0.98% 3 \$78,227.89 1.54% 1 \$83,600.00 1.65% 1 \$50,250.00 0.99% 1 \$12,000.00 0.24% 2 \$107,100.00 2.11% 3 \$202,150.00 3.98% 1 \$49,600.00 0.98% 1 \$83,100.00 1.64% 1 \$27,000.00 0.53% 1 \$67,200.00 1.32% 1 \$67,200.00 1.32% 1 \$67,200.00 1.55% 1 \$69,000.00 1.55% 1 \$82,500.00 1.63% 2 \$149,490.00 2.95% 6 \$278,007.23 5.48% 2 \$128,400.00 2.53% 1 \$65,000.00 1.28% 1 \$56,000.00 2.79% 2 \$141,800.00 2.79%	1 \$40,000.00 0.79% 0 \$0.00 1 \$67,214.01 1.32% 0 \$0.00 1 \$49,850.00 0.98% 0 \$0.00 3 \$78,227.89 1.54% 0 \$0.00 1 \$83,600.00 1.65% 0 \$0.00 1 \$50,250.00 0.99% 0 \$0.00 2 \$107,100.00 2.11% 0 \$0.00 3 \$202,150.00 3.98% 0 \$0.00 1 \$49,600.00 0.98% 0 \$0.00 1 \$49,600.00 0.98% 0 \$0.00 1 \$27,000.00 0.53% 0 \$0.00 1 \$67,200.00 1.47% 0 \$0.00 1 \$67,200.00 1.32% 0 \$0.00 1 \$67,200.00 1.55% 0 \$0.00 1 \$78,750.00 1.55% 0 \$0.00 2 \$149,490.00 2.95% 0 \$0.00 2 \$149,490.00 2.95% 0 \$0.00 2 \$128,400.00 2.53% 0 \$0.00 1 \$65,000.00 1.28% 0 \$0.00 1 \$56,000.00 1.1% 0 \$0.00 2 \$141,800.00 2.79% 0 \$0.00	1 \$40,000.00 0.79% 0 \$0.00 NA 1 \$67,214.01 1.32% 0 \$0.00 NA 1 \$49,850.00 0.98% 0 \$0.00 NA 3 \$78,227.89 1.54% 0 \$0.00 NA 1 \$83,600.00 1.65% 0 \$0.00 NA 1 \$50,250.00 0.99% 0 \$0.00 NA 1 \$12,000.00 0.24% 0 \$0.00 NA 2 \$107,100.00 2.11% 0 \$0.00 NA 1 \$49,600.00 0.98% 0 \$0.00 NA 1 \$49,600.00 0.98% 0 \$0.00 NA 1 \$49,600.00 0.98% 0 \$0.00 NA 1 \$27,000.00 1.64% 0 \$0.00 NA 1 \$27,000.00 1.53% 0 \$0.00 NA 1 \$67,200.00 1.32% 0 \$0.00 NA 1 \$67,200.00 1.32% 0 \$0.00 NA 1 \$67,200.00 1.55% 0 \$0.00 NA 2 \$149,490.00 2.95% 0 \$0.00 NA 2 \$128,400.00 2.53% 0 \$0.00 NA 1 \$65,000.00 1.28% 0 \$0.00 NA 1 \$56,000.00 1.1% 0 \$0.00	1 \$40,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$67,214.01 1.32% 0 \$0.00 NA 0 \$0.00 1 \$49,850.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$50,250.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$12,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$107,100.00 2.11% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$74,600.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 1.63% 0 \$0.00 NA 0 \$0.00 2 \$149,490.00 2.95% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$141,800.00 2.79% 0 \$0.00 NA 0 \$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0 \$0.00	NA	0	\$0.00)
	Unavailable	27	\$1,608,542.61	31.71%	0 \$0.00	NA	0	\$0.00	,
Total		95	\$5,075,888.14	100%	0 \$0.00		0	\$0.00	,
								<u></u>	
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0 \$0.00	NA	0	\$0.00	,
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0 \$0.00	NA	0	\$0.00	į
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0 \$0.00	NA	0	\$0.00	,
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0 \$0.00	NA	0	\$0.00	,
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0 \$0.00	NA	0	\$0.00	,
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0 \$0.00	NA	0	\$0.00	,
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0 \$0.00	NA	0	\$0.00	,
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0 \$0.00	NA	0	\$0.00)
	Unavailable	2	\$99,222.83	6.96%	0 \$0.00	NA	0	\$0.00	,
Total		24	\$1,420,912.77	100%	0 \$0.00		0	\$0.00	,
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0 \$0.00	NA	0	\$0.00	,
	CITIZENS BANK	1	\$61,609.62	3.14%	0 \$0.00	NA	0	\$0.00	,
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0 \$0.00	NA	0	\$0.00	,
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0 \$0.00	NA	0	\$0.00	,
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0 \$0.00	NA	0	\$0.00	,
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0 \$0.00	NA	0	\$0.00)
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0 \$0.00	NA	0	\$0.00	,
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0 \$0.00	NA	0	\$0.00	,
	REGIONS BANK	14	\$566,965.39	28.94%	0 \$0.00	NA	0	\$0.00	,
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0 \$0.00	NA	0	\$0.00	,
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0 \$0.00	NA	0	\$0.00	,
	THE TRUST BANK	1	\$53,000.00	2.71%	0 \$0.00	NA	0	\$0.00	,
	WALLICK AND VOLK INC.	1	\$54,000.00		0 \$0.00			\$0.00	_
	Unavailable	2	\$139,801.05		0 \$0.00			\$0.00	+
Total		45	\$1,959,052.62	100%	0 \$0.00		0	\$0.00	4
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0 \$0.00	NA	0	\$0.00)
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0 \$0.00	NA	0	\$0.00	,
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0 \$0.00	NA	0	\$0.00	,

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	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,129,603.00	37.09% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,045,437.45	100% 0 \$0.00	0 \$0.00
			,		
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,004,654.02	52.53% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,719,898.16	100% 0 \$0.00	0 \$0.00
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$317,000.00		NA 0 \$0.00
	Unavailable	14	\$2,273,883.22	77.69% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,926,883.22	100% 0 \$0.00	0 \$0.00
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$65,175.16	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,510,491.03	40.06% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,769,993.35	100% 0 \$0.00	0 \$0.00
2141677007	DANW OF AMERICA WA		#205.050.54	10.04% 0.00	NA 0 00 00
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54		NA 0 \$0.00
-	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$408,500.00	20.04% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$812,165.47	39.85% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,038,016.01	100% 0 \$0.00	0 \$0.00
31416XPR5		1	\$208,000.00	1.37% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	_				\$0.00	
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.00	
Total		59	\$15,228,600.75	100%	0	\$0.00		0	\$0.00	
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.00	,
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.00	ı
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0	\$0.00	ı
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,626,061.12	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,978,982.00	100%	0	\$0.00		0	\$0.00	
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0	\$0.00	

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	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$98,630.57	0.8% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$70,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,630,844.38	13.17% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,369,989.28	100% 0 \$0.00	0 \$0.00
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$69,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$267,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$159,664.89	1.42% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$80,600.00	0.72% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$100,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0 \$0.00	NA 0 \$0.00

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ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	_			-	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00			\$0.00	
FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%				0	\$0.00	
	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$0.00	
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	PRAIRIE STATE BANK &	1	1	11 1	11 1
	TRUST				
<u> </u>	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89% 0 \$0.00	NA 0 \$0.00
<u> </u>	REGIONS BANK	1	\$139,145.98	1.24% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,476,327.08	22.07% 0 \$0.00	NA 0 \$0.00
Total		124	\$11,221,474.42	100% 0 \$0.00	0 \$0.00
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91		NA 0 \$0.00
<u> </u>	JUST MORTGAGE, INC.	1	\$115,000.00	6.33% 0 \$0.00	NA 0 \$0.00
		-	Ψ112,000.00	0.33%030.00	1110 00.00
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	3	\$62,000.00 \$464,571.37	3.41% 0 \$0.00 25.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	LLP	1 3 14	\$62,000.00	3.41% 0 \$0.00	NA 0 \$0.00
Total 31416XPX2	LLP		\$62,000.00 \$464,571.37	3.41% 0 \$0.00 25.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	14	\$62,000.00 \$464,571.37 \$1,817,145.91	3.41% 0 \$0.00 25.57% 0 \$0.00 100% 0 \$0.00 74.08% 0 \$0.00 2.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	14	\$62,000.00 \$464,571.37 \$1,817,145.91 \$2,827,200.00	3.41% 0 \$0.00 25.57% 0 \$0.00 100% 0 \$0.00 74.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	14	\$62,000.00 \$464,571.37 \$1,817,145.91 \$2,827,200.00 \$97,400.00	3.41% 0 \$0.00 25.57% 0 \$0.00 100% 0 \$0.00 74.08% 0 \$0.00 2.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF	14	\$62,000.00 \$464,571.37 \$1,817,145.91 \$2,827,200.00 \$97,400.00 \$260,867.13	3.41% 0 \$0.00 25.57% 0 \$0.00 100% 0 \$0.00 74.08% 0 \$0.00 2.55% 0 \$0.00 6.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	INC.				
	Unavailable	1	\$223,500.00	5.86% 0 \$0.00	NA 0 \$0.00
Гotal		15	\$3,816,317.13	100% 0 \$0.00	0 \$0.00
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$556,016.58	22.31% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		15	\$2,490,894.39	100% 0 \$0.00	0 \$0.00
31416XPZ7	A SCOCIATED DANIK NA	2	\$219,600.00	3.63% 0 \$0.00	NA 0 \$0.00
51410APZ/	ASSOCIATED BANK, NA AURORA BANK FSB	2	\$443,750.00	7.34% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$767,772.00	12.7% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% 0 \$0.00	NA 0 \$0.00
		1	\$260,860.00	4.32% 0 \$0.00	NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA	0 \$	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0			Ц	\$0.00
	Unavailable	2	\$479,700.00	7.92% 0	\$0.00	NA	0\$	\$0.00
Total		29	\$6,044,117.57	100% 0	\$0.00		0 \$	\$0.00
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0	\$0.00	NA	o s	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0	\$0.00	NA	o s	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA	0\$	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0			Ш	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0	\$0.00	NA	0 \$	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0			Ш	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA	0 \$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15% 0			Щ	\$0.00
	AMERICAN BANK	3	\$277,903.67	0.39% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN BANK CENTER	1	\$93,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28% 0			Щ	\$0.00
	AMERIHOME MORTGAGE	1	\$91,200.00	0.13% 0	\$0.00	NA	0 \$	\$0.00

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CORPORATION				
ANHEUSER-BUSCH	4	\$396,100.00	0.56% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		\$370,100.00		
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$678,425.38	0.96% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	7	\$702,612.40	0.99% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$192,951.26	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$603,150.00	0.85% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$198,100.00	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$198,900.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$282,975.00	0.4% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$91,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK	1	\$94,350.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$291,100.00	0.41% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$194,320.00	0.27% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	4	\$388,750.00	0.55% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$194,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$91,800.00	0.13% 0 \$0.00	NA 0 \$0.00

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FIDELITY BANK 1 \$89,467.14 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$199,200.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY LLC 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$101,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$87,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 2 \$193,050.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 2 \$208,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,750.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,750.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,750.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,750.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,750.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$99,000.00 0										
FIRST CITIZENS BANK NA 2 \$199,200.00 0.28% 0 \$0.00 NA 0 \$0.00 PIRST CLOVER LEAF BANK 1 \$88,000.00 0.12% 0 \$0.00 NA		1	\$89,467.14	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK		2	\$100,200,00	0.28%	\cap	\$0.00	NΑ	Λ	00 02	
FIRST COMMUNITY CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$101,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$87,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 2 \$193,050.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HERTAGE 2 \$208,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST MERTI MORTGAGE 2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$282,700.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$99,900.22 1.36% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$185,250.00 0.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$19,000.00 0.25%		1	·		_					
UNION	· · · · · · · · · · · · · · · · · · ·	1	·							
OHIO		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION 2 \$193,050.00 0.27% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST MERITAGE FINANCIAL, LLC 2 \$208,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 16 \$1,550,843.00 2.19% 0 \$0.00 NA 0 \$0.00 PIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL.C. 15 \$1,464,727.19 2.07% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE CORPORATION 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK AND TRUST COMPANY 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI PIRST NATIO		1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK	AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 1 \$87,750.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION 2 \$193,050.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 2 \$208,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$191,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 3 \$282,700.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F CARMI SANGORD SANGORD SANGORD NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36%	FIRST FINANCIAL BANK,	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	FIRST FINANCIAL CREDIT	2	\$193,050.00	0.27%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC		1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK 16		2		0.29%	0	\$0.00				
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 3 \$282,700.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF SIRST NATIONAL BANK OF SIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SIRST PLACE BANK SIRST SECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION SERONO SOLOD SIRST SECHNOLOGY FEDERAL CREDIT UNION SERONO SOLOD SIRST SECHNOLOGY FEDERAL CREDIT UNION SERONO SOLOD SIRST SECHNOLOGY FEDERAL CREDIT UNION SERONO SOLOD SIRST SERONO SOLOD NA O SOLOD FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION SERONO SOLOD NA O SOLOD NA O SOLOD FRANKENMUTH CREDIT UNION SERONO SOLOD NA O SOLOD SOLOD NA O SOLOD NA O SOLOD SOLOD SOLOD NA O SOLOD NA O SOLOD SOLO		16	\$1,550,843.00	2.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST STACE BANK SOUND WATERLOO FORUM CREDIT UNION WATERLOO FORUM CREDIT UNION SUMMAN ON SOUND WAO SOUND FORUM CREDIT UNION SUMMAN ON SOUND WAO SOUND FORWARD FINANCIAL BANK SSB SUMMAN SONOO SUMMAN SONOO SUMMAN SONOO SUMMAN SONOO SUMMAN SONOO SUM	FIRST MERIT MORTGAGE	2								
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SILLETTE FIRST NATIONAL BANK OF SIRST PLACE BANK SOUND FIRST PLACE BANK SOUND FIRST PLACE BANK SOUND FIRST TECHNOLOGY FEDERAL CREDIT UNION SOUND FORUM CREDIT UNION SOUND FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION SOUND NA 0 \$0.00 FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT SOUND SOUN	FIRST MORTGAGE	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 10 \$959,930.82 \$185,250.00 FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION NA 0 \$0.00	FIRST MORTGAGE	3	\$282,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SIRST PLACE BANK FIRST NATIONAL BANK OF SIRST SIRST NATIONAL BANK OF SIRST S		1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 10 \$959,930.82 \$186,500.00 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 \$1.36% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$185,250.00 \$185,250.00 \$210,600.00 \$30 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB \$173,900.00 \$188,000.00 \$18		1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEERWOOD	FIRST NATIONAL BANK OF	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
GILLETTE 2 \$186,500.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$88,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$185,250.00 0.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$210,600.00 0.3% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$173,900.00 0.25% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WATERLOO 1 \$88,800.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$959,930.82 1.36% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$185,250.00 0.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$210,600.00 0.3% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$173,900.00 0.25% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION 2 \$185,250.00 0.26% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION 2 \$185,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$185,250.00 0.26% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$210,600.00 0.3% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 2 \$173,900.00 0.25% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL 2 \$173,900.00 0.25% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL 2 \$173,900.00 0.25% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FORWARD FINANCIAL		·							
 	FRANKENMUTH CREDIT	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$0.00	

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FULTON BANK	10	\$977,250.00	1.38% 0 \$0.	00 NA 0 \$0.00
GATEWAY MORTGAGE	3	\$284,400.00	0.4% 0 \$0.0	00 NA 0 \$0.00
CORPORATION	3	·		
GREAT WESTERN BANK	1	\$107,920.00	0.15% 0 \$0.	00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4% 0 \$0.	00 NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION	2	\$176,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$92,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14% 0 \$0.	00 NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28% 0 \$0.	00 NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$201.700.00	0.29% 0 \$0.0	00 NA 050 00
COMPANY INC.	Z	\$201,700.00	0.29% 0 \$0.	00 NA 0 \$0.00
HANNIBAL NATIONAL	1	\$104,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00
BANK	1	Ψ10+,500.00	0.13 /6 0 \$0.	π π σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
HARBORONE CREDIT	1	\$104,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00
UNION				
HEARTLAND BANK	1	\$109,800.00	0.16% 0 \$0.	00 NA 0 \$0.00
HEARTLAND CREDIT	2	\$184,555.18	0.26% 0 \$0.	00 NA 0 \$0.00
UNION HERCET RANK NATIONAL				
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41% 0 \$0.	00 NA 0 \$0.00
HERSHEY STATE BANK	1	\$99,400.00	0.14% 0 \$0.0	00 NA 0 \$0.00
HIWAY FEDERAL CREDIT	1			
UNION	1	\$101,017.95	0.14% 0 \$0.0	00 NA 0 \$0.00
HOME FEDERAL SAVINGS	1	фоо ооо оо	0.1000 0.00	20 21 0 00 00
BANK	1	\$89,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
HOME FINANCING CENTER	1	\$103,075.00	0.15% 0 \$0.0	00 NA 0 \$0.00
INC.	1	\$103,073.00	0.13%0 \$0.	JU NA U 50.00
HOME SAVINGS AND LOAN	1	\$99,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00
COMPANY	-	·		
HOME STATE BANK	2	\$188,225.00		
HOMEWISE, INC.	1	\$103,000.00	0.15% 0 \$0.	00 NA 0 \$0.00
HONESDALE NATIONAL	1	\$101,000.00	0.14% 0 \$0.	00 NA 0 \$0.00
BANK THE	1	¢96.250.00	0.12% 0 \$0.0	00 NA 0 00 00
HONOR BANK	1	\$86,250.00		
HONOR CREDIT UNION IDAHO CENTRAL CREDIT	1	\$89,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
UNION	1	\$100,500.00	0.14% 0 \$0.	00 NA 0 \$0.00
ILLINI BANK	2	\$184,061.16	0.26% 0 \$0.0	00 NA 0 \$0.00
INTERNATIONAL BANK OF		·		
COMMERCE	2	\$215,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58% 0 \$0.0	00 NA 0 \$0.00
JAMES B. NUTTER AND				
COMPANY	4	\$380,800.00	0.54% 0 \$0.0	00 NA 0 \$0.00
KIRTLAND FEDERAL	1	\$105,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION	1	\$105,000.00	0.13% 0 50.	JO 11/A U \$0.00

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LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0 \$0.00	NA	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%			0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0.00	NA	0 \$0.00	
LEGACY BANKS	1	\$97,000.00	0.14%	0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0.00\$		0 \$0.00	
MACON BANK, INC.	2	\$204,000.00	0.29%		NA	0 \$0.00	
MAGNA BANK	4	\$391,000.00	0.55%	0.00\$	NA	0 \$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%			0 \$0.00	
MARINE BANK	4	\$376,099.17	0.53%	0.00\$	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0.00\$	NA	0 \$0.00	
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0.00\$	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0.00\$	NA	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$281,834.00	0.4%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0 \$0.00	NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	\$0.00	NA	0 \$0.00	

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NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0 \$0.0	0 NA	0 \$0.	.00
NUVISION FEDERAL	1	\$100,000.00	0.14%	0.02	n NA	0 \$0.	00
CREDIT UNION	1	\$100,000.00	0.1470	0.00.0	U INA	0 \$0.	.00
OAK TRUST AND SAVINGS	1	\$97,237.00	0.14%	0 \$0.0	0 NA	0 \$0.	.00
BANK		·					
OCEANFIRST BANK	1	\$108,000.00	0.15%	0 \$0.0	0 NA	0 \$0.	.00
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0 \$0.0	0 NA	0 \$0.	.00
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0 \$0.0	0 NA	0 \$0.	.00
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0 \$0.0	0 NA	0 \$0.	.00
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0 \$0.0	0 NA	0 \$0.	.00
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.0	0 NA	0 \$0.	.00
OREGON FIRST							
COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0 \$0.0	0 NA	0 \$0.	.00
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0 \$0.0	0 NA	0 \$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.0	0 NA	0 \$0.	.00
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0 \$0.0	0 NA	0 \$0.	.00
PARK BANK	2	\$200,620.00	0.28%	_		0 \$0.	
PATELCO CREDIT UNION	3	\$312,440.64	0.44%			0 \$0.	
PEOPLES BANK	1	\$99,000.00	0.14%	0 \$0.0	0 NA	0 \$0.	.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0 \$0.0	0 NA	0 \$0.	.00
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0 \$0.0	0 NA	0 \$0.	.00
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0 \$0.0	0 NA	0 \$0.	.00
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0 \$0.0	0 NA	0 \$0.	.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0 \$0.0	0 NA	0 \$0.	.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0 \$0.0	0 NA	0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0 \$0.0	0 NA	0 \$0.	.00
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0 \$0.0	0 NA	0 \$0.	.00
PROFESSIONAL FEDERAL	2	\$192,000.00	0.27%	0 \$0.0	0 NA	0 \$0.	.00
CREDIT UNION PROFILE BANK FSB	1	\$97,000.00	0.14%	በ ቁስ ሰ	n Ni A	0 \$0.	00
PROVIDENCE BANK	1	\$103,500.00	0.14%			0 \$0.	
PROVIDENCE BANK PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%			0 \$0.	
I ROVIDENT CREDIT UNION	1	\$95,000.00	0.14%			0 \$0.	
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PURDUE EMPLOYEES FEDERAL CREDIT UNION				
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$180,000.00	0.25% 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14% 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$186,925.00	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$301,300.00	0.43% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$208,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$94,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$195,500.00	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$199,600.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$208,375.41	0.29% 0 \$0.00	NA 0 \$0.00

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00						\$0.00	
TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$108,800.00						\$0.00	
THINK MUTUAL BANK	3	\$300,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$104,350.00						\$0.00	
UNITED BANK OF UNION	3	\$288,250.00	0.41%			NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0	\$0.00	

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	WAUKESHA STATE BANK	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$493,000.00		NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$14,724,264.27	20.93% 0 \$0.00	NA 0 \$0.00
Total		726	\$70,670,774.54	100% 0 \$0.00	0 \$0.00
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$116,550.00		NA 0 \$0.00
		1	\$122,600.00	0.24% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	2	\$239,225.00	0.48% 0 \$0.00	NA 0 \$0.00	
	1	\$124,930.00	0.25% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00		NA 0 \$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7% 0 \$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	3	\$342,629.00	0.68% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$221,500.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$124,300.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$458,193.43	0.91% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$113,250.00	0.23% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$342,900.00	0.68% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46% 0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$115,430.00		0	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$112,000.00					-	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$117,000.00						\$0.00	

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FOSTER BANK FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00)
	1						
UNION	1 1	\$118,750.00	0.24%	0.00\$0	NA	0 \$0.00	
	1	·					
FREMONT BANK	1	\$118,251.03	0.24%			0 \$0.00	1
FULTON BANK	9	\$1,060,700.00	2.12%	_		0 \$0.00	
GESA CREDIT UNION	2	\$230,000.00	0.46%) \$0.00	NA	0 \$0.00	-
CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	,
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA	0 \$0.00	,
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	\$0.00	NA	0 \$0.00	i
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	\$0.00	NA	0 \$0.00	,
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	\$0.00	NA	0 \$0.00	,
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	\$0.00	NA	0 \$0.00	,
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	0 \$0.00	,
HEARTLAND BANK	2	\$232,900.00	0.46%	\$0.00	NA	0 \$0.00	,
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	\$0.00	NA	0 \$0.00	,
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.00	,
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	0 \$0.00	,
HOME FINANCING CENTER INC.	2	\$234,850.00					
HOME STATE BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	1
HOMESTREET BANK	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.00	,
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	,
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	0 \$0.00	1
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	0 \$0.00	1
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	\$0.00	NA	0 \$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.00	
LIFESTORE BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL	2	\$227,000.00	0.45%			0 \$0.00	
	GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION	GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER ONE FINANCIAL CREDIT UNION 1 LEADER ONE FINANCIAL CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 GREAT LAKES CREDIT UNION 1 \$114,000.00 GREAT WESTERN BANK 2 \$243,600.00 GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$109,722.67 GTE FEDERAL CREDIT UNION 2 \$226,200.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$112,350.00 HANNIBAL NATIONAL BANK 2 \$232,700.00 HEARTLAND BANK 2 \$232,700.00 HEARTLAND CREDIT UNION 3 \$346,043.09 HERGET BANK, NATIONAL ASSOCIATION 1 \$118,000.00 HILLTOP NATIONAL BANK 1 \$111,200.00 HIWAY FEDERAL CREDIT UNION 1 \$118,477.89 HOME FINANCING CENTER INC. 2 \$234,850.00 HOME STATE BANK 1 \$116,000.00 HOMESTREET BANK 1 \$113,600.00 HONESDALE NATIONAL BANK 1 \$120,000.00 BANK THE JAMES B. NUTTER AND COMPANY 4 \$452,550.00 LAKE MORTGAGE COMPANY INC. 2 <td>GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% GREAT LAKES CREDIT UNION 1 \$114,000.00 0.23% GREAT LAKES CREDIT UNION 2 \$243,600.00 0.49% GREAT WESTERN BANK 2 \$243,600.00 0.49% GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% GROW FINANCIAL FEDERAL CREDIT UNION 1 \$109,722.67 0.22% GREATER LARD CREDIT UNION 2 \$226,200.00 0.45% 0.22% GUARDIAN MORTGAGE COMPANY INC. 1 \$112,350.00 0.22% 0.22% HANNIBAL NATIONAL BANK 2 \$232,700.00 0.46% 0.46% 0.46% 0.46% 0.46% 0.69% 0.6</td> <td>GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GIANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTATE BANK HOME</td> <td>GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA GREAT LAKES CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00 NA GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$109,722.67 0.22% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$112,350.00 0.45% 0 \$0.00 NA HANNIBAL NATIONAL BANK 2 \$232,700.00 0.46% 0 \$0.00 NA HEARTLAND BANK 2 \$232,900.00 0.46% 0 \$0.00 NA HERGET BANK, NATIONAL ANSOCIATION 1 \$118,000.00 0.24% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 1 \$118,477.89 0.24% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$234,850.00 0.47% 0 \$0.00 NA HOME STATE BANK 1 <td< td=""><td>GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 2 \$243,600.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$243,600.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK 1 \$112,350.00 0.24% 0 \$0.00 NA 0 \$0.00 NA</td></td<></td>	GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% GREAT LAKES CREDIT UNION 1 \$114,000.00 0.23% GREAT LAKES CREDIT UNION 2 \$243,600.00 0.49% GREAT WESTERN BANK 2 \$243,600.00 0.49% GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% GROW FINANCIAL FEDERAL CREDIT UNION 1 \$109,722.67 0.22% GREATER LARD CREDIT UNION 2 \$226,200.00 0.45% 0.22% GUARDIAN MORTGAGE COMPANY INC. 1 \$112,350.00 0.22% 0.22% HANNIBAL NATIONAL BANK 2 \$232,700.00 0.46% 0.46% 0.46% 0.46% 0.46% 0.69% 0.6	GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GIANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTATE BANK HOME	GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA GREAT LAKES CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00 NA GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$109,722.67 0.22% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$112,350.00 0.45% 0 \$0.00 NA HANNIBAL NATIONAL BANK 2 \$232,700.00 0.46% 0 \$0.00 NA HEARTLAND BANK 2 \$232,900.00 0.46% 0 \$0.00 NA HERGET BANK, NATIONAL ANSOCIATION 1 \$118,000.00 0.24% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION 1 \$118,477.89 0.24% 0 \$0.00 NA HOME FINANCING CENTER INC. 2 \$234,850.00 0.47% 0 \$0.00 NA HOME STATE BANK 1 <td< td=""><td>GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 2 \$243,600.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$243,600.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK 1 \$112,350.00 0.24% 0 \$0.00 NA 0 \$0.00 NA</td></td<>	GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK 2 \$243,600.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$243,600.00 0.24% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK 1 \$112,350.00 0.24% 0 \$0.00 NA

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	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK	1	\$114,000.00	0.23%	Λ	ድስ ሰስ	NIA	0	\$0.00	
	AND TRUST CO.	1	\$114,000.00	0.25%	U	\$U.UU	NA	U	\$0.00	
	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK,	1	\$123,400.00	0.25%	Λ	\$0.00	NΙΛ	۸	\$0.00	
	NATIONAL ASSOCIATION	1	\$123,400.00	0.2370	U	\$0.00	INA	U	30.00	
	MERIWEST MORTGAGE	1	\$123,200.00	0.25%	n	\$0.00	NΑ	٥	\$0.00	
	COMPANY, LLC	1	Ψ123,200.00	0.23 /0	Ů	ψ0.00	11/1	U	ψ0.00	
	MERRIMACK COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK	•								
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTERN ILLINOIS	•	Ψ110,000.00	0.2370		ψ0.00	1 1/2 1		φο.σσ	-
	MIDWEST COMMUNITY	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK									
	MISSOURI CREDIT UNION	2	\$241,000.00		1	-		_	\$0.00	_
	MONSON SAVINGS BANK	1	\$112,000.00						\$0.00	
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	-
	NATIONAL COOPERATIVE	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK, N.A.	1	Ψ123,720.00	0.25 76	Ŭ	φοίοο	1111		φοίοο	
	NATIONWIDE ADVANTAGE	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
-	MORTGAGE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	NEIGHBORHOOD		\$600,000,00	1.00	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
	MORTGAGE SOLUTIONS,	5	\$600,900.00	1.2%	υ	\$0.00	NA	U	\$0.00	
-	LLC									
	NEW REPUBLIC SAVINGS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK NORTHERN OHIO									
	INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN									
	MORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	Λ	\$0.00	NΑ	0	\$0.00	
	NUVISION FEDERAL	1	ψ113,200.00	0.23 /0	U	ψ0.00	11/1	U	ψ0.00	
	CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT									
	UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING									
	COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL									
	BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON									
	FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT				Ţ	фC - :			Φ. 6. 5	
	UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND	4	6114.000.00	0.222		ΦΩ ΩΩ	374		ΦΩ ΩΩ	
	TRUST	1	\$114,000.00	0.23%	υ	\$0.00	NA	U	\$0.00	
<u> </u>	11(001				<u> </u>			Ш		Ì

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ORNIL FEDERAL CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$232,500.00 0.46% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$221,625.00 0.44% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$221,625.00 0.44% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,274.00 0.25% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,274.00 0.25% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK BANK BANK BANK BANK BANK BANK BAN					
ORRSTOWN BANK		2	\$230,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00
PACIFIC NW FEDERAL 2 \$221,625,00 0.44% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$123,274,00 0.22% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$110,000.00 0.22% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 2 \$229,148,94 0.46% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$110,000.00 0.22% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$123,750.00 0.25% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$123,750.00 0.25% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$117,000.00 0.48% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 2 \$244,000.00 0.49% 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 2 \$244,000.00 0.49% 0\$0.00 NA 0\$0.00 PIONEER SAVINGS BANK 1 \$111,000.00 0.22% 0\$0.00 NA 0\$0.00 PIONEER SAVINGS BANK 1 \$111,000.00 0.22% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL 1 \$123,600.00 0.25% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 1 \$118,300.00 0.25% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 1 \$114,000.00 0.23% 0\$0.00 NA 0\$0.00 PROFIESSIONAL FEDERAL 1 \$118,500.00 0.24% 0\$0.00 NA 0\$0.00 PROFILE BANK FSB 1 \$117,000.00 0.24% 0\$0.00 NA 0\$0.00 PROFILE BANK FSB 1 \$117,000.00 0.24% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT UNION 1 \$118,000.00 0.24% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$118,000.00 0.24% 0\$0.00 NA 0\$0.00 ROUNDBANK 1 \$115,000.00 0.24% 0\$0.00 NA 0\$0.00 ROUNDBANK 1 \$115,000.00 0.24% 0\$0.00 NA 0\$0.00 SAVINGS BANK OF MAINE 2 \$235,500.00 0.24% 0\$0.00 NA 0\$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$112,000.00 0.24% 0\$0.00 NA 0\$0.00 STATE BANK OF CROSS 1 \$100,000 0.24% 0\$0.00 NA 0\$0.00 STATE BANK OF CROSS 2 \$235,500.00 0.24% 0\$0.00 NA 0\$0.00 STATE BANK OF CROSS 2 \$235,500.00 0.24% 0\$0.00 NA 0\$0.00 STATE BANK OF CROSS 2 \$235,500.00 0.24% 0\$0.00 NA 0\$0.00 STATE B	 	2	\$232,500.00	0.46% 0 \$0.0	00 NA 0 \$0.00
PARK BANK	PACIFIC NW FEDERAL	2			
PATELCO CREDIT UNION 2 \$229,148.94 0.46% \$0.00	 	1	\$123,274.00	0.25% 0 \$0.0	00 NA 0 \$0.00
PBI BANK		2	·		
PEOPLES BANK, NATIONAL ASSOCIATION	PBI BANK	1	\$110,000.00		
ASSOCIATION	PEOPLES BANK	1	\$123,750.00	0.25% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE CORPORATION S117,000.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$240,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00
PIONEER SAVINGS BANK 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 3 \$363,951.40 0.73% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$123,600.00 0.25% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK &		1	\$117,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
PLATINUM HOME MORTGAGE 3 \$363,951.40 0.73% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	2	\$244,000.00	0.49% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE 3 \$363,951.40 0.73% 080.00 NA 080.00	PIONEER SAVINGS BANK	1	\$111,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		3	\$363,951.40	0.73% 0 \$0.0	00 NA 0 \$0.00
TRUST		1	\$123,600.00	0.25% 0 \$0.0	00 NA 0 \$0.00
PROFESSIONAL FEDERAL 1 \$118,500.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$118,300.00	0.24% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION	PRIMEBANK	1	\$114,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
PROVIDENT CREDIT UNION 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$118,500.00	0.24% 0 \$0.0	NA 0 \$0.00
QUALSTAR CREDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 2 \$240,062.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 2 \$233,500.00 0.47% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$116,200.00 0.23% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00	PROFILE BANK FSB	1	\$117,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
REDWOOD CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
RIVERMARK COMMUNITY 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	·		
CREDIT UNION		1	\$112,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
UNION 2 \$240,062.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK OF MAINE 2 \$233,500.00 0.47% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$116,200.00 0.23% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00		2	\$240,062.00	0.48% 0 \$0.0	00 NA 0 \$0.00
SEASONS FEDERAL CREDIT 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00	ROUNDBANK	1	\$118,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
UNION		2	\$233,500.00	0.47% 0 \$0.0	00 NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
CORPORATION 1 \$120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00	SIUSLAW BANK	1	\$116,200.00	0.23% 0 \$0.0	00 NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00		1	\$120,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00
CORPORATION 2 \$235,500.00 0.47% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.22% 0 \$0.0	NA 0 \$0.00
STATE BANK OF CROSS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00		2	\$235,500.00	0.47% 0 \$0.0	00 NA 0 \$0.00
PLAINS 3 \$368,430.00 0.74% 0 \$0.00 NA 0 \$0.00	STATE BANK	1	\$120,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
STATE BANK OF LINCOLN 3 \$356,010.00 0.71% 0 \$0.00 NA 0 \$0.00		3	\$368,430.00	0.74% 0 \$0.0	NA 0 \$0.00
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71% 0 \$0.0	00 NA 0 \$0.00

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	STATE BANK OF SOUTHERN		0.1.1.0.000.00	0.0400.00	77.4 0 40.00
	UTAH	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$123,050.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$358,920.00	0.72% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$8,968,829.42	17.88% 0 \$0.00	NA 0 \$0.00
Total		429	\$50,087,703.36	100% 0 \$0.00	0 \$0.00
31416XQ45		2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00

1ST MIDAMERICA CREDIT UNION				
ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$802,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$817,077.73	0.86% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	1	\$125,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00
BANK OF ABBEVILLE AND	1	\$141,200.00	0.15% 0 \$0) (10 NA	0 \$0.00
TRUST CO.	1	·			
BANK OF SPRINGFIELD	1	\$134,000.00	0.14% 0 \$0		0 \$0.00
BANK OF STANLY	3	\$405,900.00	0.43% 0 \$0		0 \$0.00
BANK OF THE WEST	5	\$679,284.58	0.71% 0 \$0		0 \$0.00
BANK OF WESTON	1	\$139,800.00	0.15% 0 \$0		0 \$0.00
BANK OF WHITTIER, NA	2	\$291,700.00	0.31% 0 \$0	i	0 \$0.00
BANKNEWPORT	1	\$134,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31% 0 \$0	0.00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41% 0 \$0	0.00 NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15% 0 \$0		0 \$0.00
BUSEY BANK	1	\$129,500.00	0.14% 0 \$0		0 \$0.00
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14% 0 \$0	0.00 NA	0 \$0.00
CARROLLTON BANK	2	\$277,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57% 0 \$0	0.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87% 0 \$0	0.00 NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00
CENTREBANK	1	\$147,840.00	0.15% 0 \$0	0.00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14% 0 \$0	0.00 NA	0 \$0.00
CENTRUE BANK	4	\$545,850.00	0.57% 0 \$0	0.00 NA	0 \$0.00
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29% 0 \$0		0 \$0.00
CHELSEA GROTON BANK	1	\$131,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00
CHEMICAL BANK	2	\$267,700.00	0.28% 0 \$0	0.00 NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16% 0 \$0	0.00 NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15% 0 \$0	0.00 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28% 0 \$0	0.00 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75% 0 \$0	0.00 NA	0 \$0.00
CITIZENS STATE BANK	1	\$129,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15% 0 \$0		0 \$0.00

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CLINTON SAVINGS BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$547,925.00	0.57% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$138,750.00	0.15% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$273,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$131,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$429,100.00	0.45% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87% 0 \$0.00	NA 0 \$0.00

FIDELITY CO-OPERATIVE 1 \$127,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$296,035.54 0.31% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 2 \$277,350.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 4 \$536,775.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$144,970.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL 1 \$144,970.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$147,250.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$417,187.33 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MATIONAL BANK 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MATIONAL BANK 1 \$131,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$131,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,000 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$2272,500.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2											
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00		RATIVE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION TIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL S132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL S132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL S132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIREST CITIZENS BANK & TRUST COMPANY OF SC S277,350.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC S277,350.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT S145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL S144,970.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK S125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S417,187,33 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION S417,187,33 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS SANK S127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS SANK S127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK S127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE S134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE S47,430.59 0.57% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK S131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK S131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION S1626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION S1626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. S283,079.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION S1626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY L.L.C. S283,079.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK S408,02	FIDELITY DEPOSI	T AND	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	FIDELITY HOMES	ГЕАО	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		FEDERAL	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL, LLC FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LTD. \$144,970.00 0.15% 0\$0.00 NA 0\$0.00 FIRST ST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF S272,500.00 NA 0\$0.00		RAL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL MORTGAGE COMPANY, 1 \$144,970.00 0.15% 0 \$0.00 NA 0 \$0.00 LTD. FIRST FEDERAL BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$417,187.33 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CREDIT 2 \$273,850.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 1 \$134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 12 \$1,637,285.00 1.72% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$283,079.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 50 DEERWOOD 50.00 NA 0 \$0.00 NA 0 \$0.00			2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNION	FIRST CITIZENS B.	ANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$0.00	L
MORTGAGE COMPANY, LTD. \$144,970.00 0.15% 0\$0.00 NA 0\$0.00 LTD.		TY CREDIT	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TEXAS	MORTGAGE COMI		1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK \$127,600.00		ANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK I \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK I \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC I \$134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD NA 0 \$0.00	FIRST FEDERAL B	ANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK	AND LOAN ASSOC		3	\$417,187.33	0.44%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$273,850.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 1 \$134,400.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 12 \$1,637,285.00 1.72% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 4 \$547,430.59 0.57% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$283,079.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 3 \$403,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$272,500.00 0.29% 0 \$0.00 NA 0 \$0.00		AVINGS	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 12 \$1,637,285.00 1.72% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 2 \$1,626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF 2 \$272,500.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$272,500.00 0.29% 0 \$0.00 NA 0 \$0.00		CREDIT	2	\$273,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC FIRST INTERSTATE BANK 12 \$1,637,285.00 1.72% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK 1 \$131,000.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 2 \$1,626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD NA 0 \$0.00	FIRST HAWAIIAN	BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK S131,000.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF S272,500,00 COSTON OSCION NA 0 \$0.00			1	\$134,400.00							
CORPORATION 4 \$547,430.59 0.57% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$131,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,626,375.95 1.7% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$283,079.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 3 \$408,025.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 3 \$403,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 3 \$272,500.00 0.29% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTAT	E BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF S272 500 00 \$1.7% 0 \$0.00 NA 0 \$0.00		RTGAGE	4	\$547,430.59	0.57%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF STREET NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD STREET NATIONAL BANK OF DEERWOOD ST	FIRST MINNESOTA	A BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF 2 \$283,079.00 0.3% 0 \$0.00 NA 0 \$0.00		3	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF 2 \$272,500,00 0.43% 0 \$0.00 NA 0 \$		3	2	\$283,079.00	0.3%	0	\$0.00	NA	0	\$0.00	
DEERWOOD 3 \$403,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$272,500.00 0.29% 0 \$0.00 NA 0 \$0.00			3	\$408,025.00	0.43%	0	\$0.00	NA	0	\$0.00	
1		BANK OF	3	\$403,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
GILLETTE	FIRST NATIONAL GILLETTE	BANK OF	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF 1 \$142,500.00 0.15% 0 \$0.00 NA 0 \$0.00		BANK OF	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0 \$0.00) NA	0 \$	60.00
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0 \$0.00) NA	0\$	60.00
FORUM CREDIT UNION	3	\$416,303.78	0.44%	0 \$0.00	NA	0\$	60.00
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0 \$0.00	NA	0\$	60.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00) NA	0\$	60.00
FREMONT BANK	5	\$672,799.99	0.7%	0 \$0.00	NA	0\$	60.00
FULTON BANK	8	\$1,099,370.00	1.15%	0 \$0.00	NA	0\$	60.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0 \$0.00	NA	0\$	80.00
GESA CREDIT UNION	1	\$144,000.00	0.15%	0 \$0.00	NA	0\$	60.00
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.00) NA	0\$	60.00
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0 \$0.00	NA	0\$	00.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0 \$0.00) NA	0\$	60.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0 \$0.00) NA	0\$	60.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%			0\$	00.00
GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0 \$0.00) NA	0\$	00.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0 \$0.00) NA	0\$	00.00
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%			Ш	00.00
HANCOCK BANK	1	\$140,000.00	0.15%	0 \$0.00) NA	0\$	00.00
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%			_	00.00
HEARTLAND BANK	6	\$844,150.00	0.88%	0 \$0.00	NA NA	0\$	0.00
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0 \$0.00) NA	0\$	80.00
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44		0 \$0.00		0\$	60.00
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0 \$0.00) NA	0\$	00.00
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0 \$0.00) NA	0\$	80.00
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0 \$0.00) NA	0\$	00.00
HOMEWISE, INC.	1	\$146,000.00	0.15%	0 \$0.00	NA	0\$	00.00
HONOR CREDIT UNION	3	\$409,800.00	0.43%	0 \$0.00	NA NA	0\$	00.00
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	0\$	60.00
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	0\$	60.00
ILLINI BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0\$	00.00

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ILLINOIS NATIONAL BANK							
COMMERCE 1 \$126,500.00 0.15% 05.00 NA 05.00 INVESTORS SAVINGS BANK 1 \$143,250.00 0.35% 05.00 NA 05.00 ISB COMMUNITY BANK 2 \$285,000.00 0.35% 05.00 NA 05.00 JAMES B. NUTTER AND 3 \$416,981.45 0.44% 050.00 NA 050.00 LAKE MORTGAGE 2 \$283,700.00 0.35% 050.00 NA 050.00 LANDMARK CREDIT UNION 3 \$409,226.81 0.43% 050.00 NA 050.00 LEGACY BANKS 1 \$139,000.00 0.15% 050.00 NA 050.00 LIBERTY SAVINGS BANK, 1 \$125,000.00 0.13% 050.00 NA 050.00 LIFESTORE BANK 1 \$128,800.00 0.13% 050.00 NA 050.00 LOS ALAMOS NATIONAL 2 \$272,400.00 0.29% 050.00 NA 050.00 LYONS MORTGAGE 5 5132,000.00 0.14% 050.00 NA 050.00 LYONS MORTGAGE 1 \$132,000.00 0.14% 050.00 NA 050.00 MARINE BANK 3 \$422,200.00 0.44% 050.00 NA 050.00 MARINE BANK 5 \$692,846.33 0.73% 050.00 NA 050.00 MEMBER HOME LOAN, 2 \$275,993.00 0.29% 050.00 NA 050.00 MERCANTILE BANK 1 \$137,000.00 0.14% 050.00 NA 050.00 MERCANTILE BANK 1 \$137,000.00 0.14% 050.00 NA 050.00 MERCOMPANY, LLC 1 \$135,000.00 0.14% 050.00 NA 050.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 050.00 NA 050.00 MONTICELLO BANKING 1 \$128,000.00 0.29% 050.00 NA 050.00 MONTICELLO BANKING 2 \$279,000.00 0.29% 050.00 NA 050.00 MONTICELLO BANKING 2 \$279,000.00 0.29% 050.00 NA 050.00 MONTICELLO BANKING 2 \$227,500.00 0.28% 050.00 NA 050.00 MONTICELLO BANKING	ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15% 0 \$0	.00 NA	0 \$0.00	
INVESTORS SAVINGS BANK 1 \$143,250.00 0.15% 0 0.00 NA 0 0.00	INTERNATIONAL BANK OF	1	\$126,500,00	0.13% 0.\$0	100 NA	00.02	
ISB COMMUNITY BANK 2 \$285,000.00 0.3% 0 \$0.00 NA 0 \$0.00		1	·				
JAMES B. NUTTER AND COMPANY S0.00 NA 0 \$0.00 NA 0 \$0.00		1					
COMPANY 3	 	2	\$285,000.00	0.3% 0 \$0	.00 NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 3 \$409,226.81 0.43% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$139,000.00 0.15% 0 \$5.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$128,800.00 0.13% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARINE BANK 5 \$692,846.33 0.73% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. MERCANTILE BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERINEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTIGELE BANK 1 \$145,100.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$282,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$282,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$282,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$282,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N		3	\$416,981.45	0.44% 0 \$0	.00 NA	0 \$0.00	
COMPANY INC. 2 \$283,00.00 0.3% 0 \$0.00 NA 0 \$0.00	JONAH BANK OF WYOMING	1	\$128,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	
LEGACY BANKS		2	\$283,700.00	0.3% 0 \$0	0.00 NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	LANDMARK CREDIT UNION	3	\$409,226.81	0.43% 0 \$0	.00 NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	LEGACY BANKS	1	\$139,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	
LOS ALAMOS NATIONAL 2 \$272,400.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	
LOS ALAMOS NATIONAL 2 \$272,400.00 0.29% 0 \$0.00 NA 0 \$0.00	LIFESTORE BANK	1	\$128,800.00	0.13% 0 \$0	.00 NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$272,400.00				
SERVICES, INC.	LOS ANGELES POLICE	1	\$137,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	
AND TRUST CO. MARINE BANK 5 \$692,846.33 0.73% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$275,993.00 0.29% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK 1 \$145,100.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MONTICELLO BANKING SOMPONION MORTGAGE CENTER, LLC SE271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION SE282,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MONTICALO BANKING COMPANY SE282,750.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICALO BANKING CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION SE282,750.00 0.27% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	
MAX CREDIT UNION 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$275,993.00 0.29% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$145,100.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL		3	\$422,200.00	0.44% 0 \$0	0.00 NA	0 \$0.00	
MEMBER HOME LOAN, 2 \$275,993.00 0.29% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 1 \$145,100.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 2 \$265,875.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MARINE BANK	5	\$692,846.33	0.73% 0 \$0	.00 NA	0 \$0.00	
L.L.C. 2 \$275,993.00 0.29% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$136,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	
MERCANTILE BANK 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$145,100.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$275,993.00	0.29% 0 \$0	.00 NA	0 \$0.00	
MERIWEST MORTGAGE 1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$137,600.00	0.14% 0 \$0	.00 NA	0 \$0.00	
MID MINNESOTA FEDERAL 1 \$145,100.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$279,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 2 \$265,875.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13%		1	·				
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BANK 2 \$279,000.00 0.29% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 2 \$265,875.00 0.28% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$128,000.00 0.13% 0\$0.00 NA 0\$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0\$0.00 NA 0\$0.00 MORTGAGE MANAGEMENT 2 \$282,750.00 0.3% 0\$0.00 NA 0\$0.00 MOUNTAIN AMERICA 2 \$262,000.00 0.27% 0\$0.00 NA 0\$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0\$0.00 NA 0\$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0\$0.00 NA 0\$0.00	MIDLAND STATES BANK	1	\$144,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	
MONTICELLO BANKING 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		2	\$279,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	
COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.	MISSOURI CREDIT UNION	2	\$265,875.00	0.28% 0 \$0	.00 NA	0 \$0.00	
MORTGAGE CENTER, LLC 2 \$271,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$282,750.00 0.3% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$271,500.00	0.28% 0 \$0	.00 NA	0 \$0.00	_
MOUNTAIN AMERICA 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE MANAGEMENT	2	·				
CREDIT UNION 2 \$262,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00	CONSULTANTS INC	2	\$282,750.00	0.3% 0 \$0	.00 NA	0 \$0.00	
NATIONAL COOPERATIVE 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$262,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	_
BANK, N.A. 1 \$125,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	
		1	\$125,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	
		1	\$125,100.00	0.13% 0 \$0	.00 NA	0 \$0.00	

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$142,400.00	0.15% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$149,343.14	0.16% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$131,583.00	0.14% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$145,600.00	0.15% 0			-	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15% 0				\$0.00
PEOPLES BANK	3	\$427,350.00	0.45% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42% 0				\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$128,434.27	0.13% 0	\$0.00	NA	0	\$0.00

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PREMIER BANK OF JACKSONVILLE							
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0 \$0.00	NA	0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0 \$0.00	NA	0 \$0	.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0 \$0.00	NA	0 \$0	.00
PROFILE BANK FSB	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0	.00
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0 \$0.00	NA	0 \$0	.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0 \$0.00	NA	0 \$0	.00
RABOBANK, N.A.	1	\$134,830.16	0.14%	0 \$0.00	NA	0 \$0	.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0 \$0.00	NA	0 \$0	.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0 \$0.00	NA	0 \$0	.00
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0 \$0.00	NA	0 \$0	.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0	.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0 \$0.00	NA	0 \$0	.00
ROBINS FINANCIAL CREDIT UNION	1	\$148,500.00	0.16%	0 \$0.00	NA	0 \$0	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0 \$0.00	NA	0 \$0	.00
RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0 \$0.00	NA	0 \$0	.00
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0	.00
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0	.00
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0 \$0.00	NA	0 \$0	.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0 \$0.00	NA	0 \$0	.00
SIUSLAW BANK	2	\$281,600.00	0.3%	0 \$0.00	NA	0 \$0	.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0 \$0.00	NA	0 \$0	.00
SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0 \$0.00	NA	0 \$0	.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0 \$0.00	NA	0 \$0	.00
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0 \$0.00	NA	0 \$0	.00
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0 \$0.00	NA	0 \$0	.00
SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0 \$0.00	NA	0 \$0	.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0 \$0.00	NA	0 \$0	.00
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0 \$0.00	NA	0 \$0	.00

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STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0 \$0.00	NA	0 \$0	0.00	
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0 \$0.00	NA	0 \$	0.00	
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0 \$0.00	NA	0 \$	0.00	
STATE BANK OF THE LAKES	1	\$145,500.00					0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0 \$0.00	NA	0 \$0	0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	
TALMER BANK & TRUST	2	\$291,000.00	0.3%	0 \$0.00	NA	0 \$	0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00	
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
THE PARK BANK	2	\$268,300.00	0.28%	0 \$0.00	NA	0 \$	0.00	
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0 \$0.00	NA	0 \$0	0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0 \$0.00	NA	0 \$0	0.00	
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0 \$0.00	NA	0 \$	0.00	
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0 \$0.00	NA	0 \$	0.00	
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	
UMPQUA BANK	9	\$1,235,815.00	1.29%	0 \$0.00	NA	0 \$	0.00	
UNITED BANK & TRUST	1	\$132,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	
UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0 \$0.00	NA	0 \$	0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0 \$0.00	NA	0 \$	0.00	

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	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06		
	Unavailable	136	\$18,613,327.74		NA 0 \$0.00
Total		696	\$95,436,339.10	100% 0 \$0.00	0 \$0.00
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK F.S.B.	, 1	\$172,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	2	\$328,400.00	0.38% 0	\$0.00	NA	0 \$0.0	0
ANHEUSER-BUSCH	. 2	\$325,050.00	0.37% 0	\$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT UNION		ψ323,030.00	0.3770	φο.σο	1171	σ φυ.υ	_
ARIZONA STATE CREDIT	1	\$155,200.00	0.18% 0	\$0.00	NA	0 \$0.0	0
UNION ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82% 0	00.02	NΑ	0 \$0.0	0
AUBURNBANK	10	\$159,250.00				0 \$0.0	_
BANCOKLAHOMA	1	·					
MORTGAGE CORPORATION	4	\$634,500.00	0.73% 0	\$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	2	\$326,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0
BANK MUTUAL	2	\$328,000.00	0.38% 0	\$0.00	NA	0 \$0.0	0
BANK OF NEW ORLEANS	2	\$324,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0
BANK OF SPRINGFIELD	2	\$312,740.00	0.36% 0	\$0.00	NA	0 \$0.0	0
BANK OF STANLY	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
BANK OF THE WEST	2	\$328,000.00				0 \$0.0	T T
BANK OF WASHINGTON	1	\$162,075.00	0.19% 0	\$0.00	NA	0 \$0.0	0
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
BANKNEWPORT	4	\$665,000.00	0.76% 0	\$0.00	NA	0 \$0.0	0
BANNER BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
BENCHMARK BANK	2	\$319,069.23	0.37% 0	\$0.00	NA	0 \$0.0	0
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17% 0	\$0.00	NA	0 \$0.0	0
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39% 0	\$0.00	NA	0 \$0.0	0
CARROLLTON BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37% 0	\$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18% 0	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29% 0	\$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38% 0	\$0.00	NA	0 \$0.0	0
CENTRAL STATE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35% 0	\$0.00	NA	0 \$0.0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17% 0	\$0.00	NA	0 \$0.0	0
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17% 0	\$0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2% 0	\$0.00	NA	0 \$0.0	0
	3	\$487,869.11	0.56% 0	\$0.00	NA	0 \$0.0	0

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\$2,074,476.00 \$155,328.14 \$165,900.00 \$168,500.00 \$309,182.00	2.38% (0.18% (0.19% (0.	0 \$0.00	NA	0 \$0	0.00
\$165,900.00 \$168,500.00	0.19%	\$0.00			
\$168,500.00			NA	0\$0	
·	0.19%				0.00
\$309,182.00		\$0.00	NA	0 \$0	0.00
	0.35%	\$0.00	NA	0 \$0	0.00
\$311,200.00	0.36%	\$0.00	NA	0 \$0	0.00
\$158,000.00	0.18%	\$0.00	NA	0 \$0	0.00
\$151,920.00	0.17%	\$0.00	NA	0 \$0	0.00
\$321,500.00	0.37%	\$0.00	NA	0 \$0	0.00
\$168,000.00	0.19%	\$0.00	NA	0 \$0	0.00
\$151,944.00	0.17%	\$0.00	NA	0 \$0	0.00
\$156,000.00	0.18%	\$0.00	NA	0 \$0	0.00
\$169,600.00	0.19%	\$0.00	NA	0 \$0	0.00
\$165,000.00	0.19%	\$0.00	NA	0 \$0	0.00
\$159,000.00	0.18%	\$0.00	NA	0 \$0	0.00
\$151,200.00	0.17%	\$0.00	NA	0 \$0	0.00
\$170,900.00	0.2%	\$0.00	NA	0 \$0	0.00
\$156,000.00	0.18%	\$0.00	NA	0 \$0	0.00
\$165,000.00	0.19%	\$0.00	NA	0 \$0	0.00
\$155,250.00	0.18%	\$0.00	NA	0 \$0	0.00
\$629,870.00	0.72%	\$0.00	NA	0 \$0	0.00
\$326,000.00	0.37%	\$0.00	NA	0 \$0	0.00
\$336,500.00	0.39%	\$0.00	NA	0 \$0	0.00
\$150,000.00	0.17%	\$0.00	NA	0 \$0	0.00
\$500,400.00	0.57%	\$0.00	NA	0 \$0	0.00
\$151,920.00	0.17%	\$0.00	NA	0 \$0	0.00
\$163,200.00		_			
\$329,000.00					
	\$311,200.00 \$158,000.00 \$151,920.00 \$321,500.00 \$168,000.00 \$151,944.00 \$156,000.00 \$165,000.00 \$170,900.00 \$170,900.00 \$156,000.00 \$155,250.00 \$629,870.00 \$326,000.00 \$336,500.00 \$150,000.00 \$151,920.00 \$151,920.00 \$163,200.00	\$309,182.00 0.35% (\$311,200.00 0.36% (\$158,000.00 0.18% (\$151,920.00 0.17% (\$168,000.00 0.19% (\$151,944.00 0.17% (\$165,000.00 0.19% (\$159,000.00 0.19% (\$151,200.00 0.18% (\$151,200.00 0.17% (\$170,900.00 0.18% (\$155,000.00 0.18% (\$165,000.00 0.18% (\$155,000.00 0.18% (\$155,250.00 0.18% (\$155,250.00 0.18% (\$155,250.00 0.18% (\$155,250.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$155,000.00 0.19% (\$151,920.00 0.17% (\$151,920.00 0.17% (\$151,920.00 0.17% (\$151,920.00 0.17% (\$163,200.00 0.19% (\$151,920.00 0	\$309,182.00	\$309,182.00	\$309,182.00

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DURANT BANK AND TRUST COMPANY									
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.00	_
EAST WEST BANK	1	\$149,811.27					_	\$0.00	_
EASTWOOD BANK	1	\$160,000.00				1	_	\$0.00	_
EMIGRANT MORTGAGE		,					L		
COMPANY, INC.	1	\$160,000.00	0.18%	O	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	_	ф9 21 750 00	0.040	^	ቀለ ለለ	NT A		¢0.00	
MORTGAGE	5	\$821,750.00	0.94%	U	\$0.00	NA	U	\$0.00	
FIDELITY DEPOSIT AND	4	\$656,726.00	0.75%	Λ	ቁስ ሰስ	NIA	٥	\$0.00	
DISCOUNT BANK	4	\$030,720.00	0.75%	U	\$0.00	INA	U	\$0.00	
FIDELITY HOMESTEAD	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		Ψ102,700.00	0.5070	Ů	Ψ0.00	1 1/2 1	Ľ	φ0.00	
FINANCIAL PLUS FEDERAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ10>,000.00	0.17 /6	_	φσ.σσ	- 1,1.1	Ľ	40.00	_
FIRST CITIZENS BANK &	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC	-	·							
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	U	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.17%	Λ	ቁስ ስስ	NIA	۸	\$0.00	
OF CHARLESTON, SC	1	\$131,200.00	0.17%	U	\$ 0.00	INA	U	\$0.00	
FIRST FEDERAL SAVINGS							H		_
AND LOAN ASSOCIATION	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD	_	φε Ξ ε,οιοιοο	0,07,70	•	φο.σσ	1,11		Ψ 0.00	
FIRST FEDERAL SAVINGS		Φ1.6 2 .0.60.00	0.100	^	\$0.00	27.4		Φ0.00	
BANK	1	\$162,960.00	0.19%	U	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	1	¢162,000,00	0.19%	Λ	¢0 00	NI A		¢0,00	
FINANCIAL, LLC	1	\$163,000.00						\$0.00	
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	7	\$1,108,028.26	1.27%	Λ	\$0 <u>00</u>	NΙΛ	٥	\$0.00	
CORPORATION	,	\$1,100,020.20	1.2770	U	\$0.00	INA	U	\$0.00	
FIRST MORTGAGE	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.		Ψ1, 132,010.03	1.0170	Ü	Ψ0.00	1 1/2 1	Ľ	φο.σσ	
FIRST MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ10 2 ,000100	0.17 /6		φσ.σσ	- 1,1.1	Ľ	Ψ 0.00	
FIRST NATIONAL BANK OF	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARMI		. ,		Н			H		_
FIRST NATIONAL BANK OF	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
GILLETTE				H			₽		_
FIRST NATIONAL BANK OF	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
WATERLOO FIRST PLACE BANK	3	\$489,755.18	0.56%	\cap	የበ በስ	NI A		\$0.00	
		·		_			_	\$0.00	
FLORIDA CREDIT UNION	2	\$341,000.00					_		_
FORWARD FINANCIAL		\$154,500.00	0.18%	U	Φ 0.00	INA	U	\$0.00	
1 1		l l	l l		l	I	1	1	

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BANK SSB							
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	\$0.00	
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	0.00	
FULTON BANK	5	\$800,000.00	0.92% (\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	\$0.00	
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00) NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA (\$0.00	
GTE FEDERAL CREDIT UNION	2	\$331,700.00				\$0.00	
GUARANTEED RATE, INC.	3	\$476,200.00	0.55% (\$0.00	NA	00.00	L
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00				\$0.00	
GUARANTY SAVINGS BANK	1	\$163,500.00		_		0.00	
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57% (\$0.00	NA	\$0.00	<u> </u>
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	3	\$475,630.00		· ·		\$0.00	
HEARTLAND BANK	1	\$160,300.00	0.18% (\$0.00	NA	0.00\$	L
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	\$0.00	NA	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53				\$0.00	
HOME FEDERAL BANK	3	\$487,720.00	0.56%	\$0.00	NA	0.00\$	L
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$168,000.00			1 1	0.00\$	
HOMEWISE, INC.	4	\$636,000.00		1		\$0.00	_
ICON CREDIT UNION	1	\$171,200.00			1 1	\$0.00	
ILLINI BANK	1	\$165,000.00				\$0.00	
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	\$0.00	NA (\$0.00	<u> </u>
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	\$0.00	NA (\$0.00	
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	\$0.00	NA	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	

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L&N FEDERA UNION	AL CREDIT	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FORES TRUST	T BANK &	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	E FINANCIAL NC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0	\$0.00	
LEADER BAN	NK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
LEADER ONE CORPORATIO	E FINANCIAL ON	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LIFESTORE E	BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS BANK	S NATIONAL	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MACHIAS SA	VINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MASON-MCI MORTGAGE	OUFFIE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT	UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS M COMPANY IN		3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERIWEST N COMPANY, I		1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK FEDERAL CR	X VALLEY REDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
MI FINANCIA CORPORATIO		1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND CORP.	MORTGAGE	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDLAND ST	TATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.00	
MIDWEST CO BANK	OMMUNITY	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEI UNION	DERAL CREDIT	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MISSOURI CI	REDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATIO		1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
MT. MCKINL		3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MUTUAL SA` ASSOCIATIO		1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
NASSAU EDU FEDERAL CR	JCATORS REDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL E BANK AND T		1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OOD HOUSING LICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0 \$0.00	NA	0 \$0.	.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0 \$0.00	NA	0 \$0.	.00
OCEANFIRST BANK	2	\$336,000.00	0.39%	0 \$0.00	NA	0 \$0.	.00
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0 \$0.00	NA	0 \$0.	.00
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0 \$0.00	NA	0 \$0.	.00
ONE WASHINGTON FINANCIAL	1	\$169,000.00					
ORRSTOWN BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.	.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00					
PANHANDLE STATE BANK	1				1		
	4	\$645,400.00	0.74%	0 \$0.00	NA	0 \$0.	.00
ASSOCIATION	2	\$310,600.00	0.36%	0 \$0.00	NA	0 \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0 \$0.00	NA	0 \$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0 \$0.00	NA	0 \$0.	.00
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0 \$0.00	NA	0 \$0.	.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00					
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0 \$0.00	NA	0 \$0.	.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0 \$0.00	NA	0 \$0.	.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0 \$0.00	NA	0 \$0.	.00
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0 \$0.00	1 1	_	_
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0 \$0.00	NA	0 \$0.	.00
RIGHT START MORTGAGE, INC.	1	\$169,000.00					
RIVERHILLS BANK	1	\$159,720.00	0.18%	0 \$0.00	NA	0 \$0.	.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0 \$0.00	NA	0 \$0.	.00
ROBINS FINANCIAL CREDIT UNION	1	\$155,227.00	0.18%	0 \$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0\$0.00	NA	0 \$0.	.00
	MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES AND FIRE FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION	MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PEOPLES	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS, 1 \$155,200.00 0.18% 0\$0.00	MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY 1	MORTGAGE SOLUTIONS, LC

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RSI BANK					
SAHARA MORTGAGE	RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	RSI BANK	1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	SAHARA MORTGAGE	1	\$152,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	SAVINGS BANK OF MAINE	1	\$164,250.00	0.19% 0 \$0.00	NA 0 \$0.00
SSB	SEAMEN'S BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$174,900.00	0.2% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST		1	\$164,000.00		NA 0 \$0.00
COMPANY		1	\$157,600.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION 1 \$152,478,34 0.17% 050,00 NA 0 050,00		1	\$164,900.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$329,300.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$152,478.34		NA 0 \$0.00
CREDIT UNION 2 \$329,300.00 0.38% 0\$0.00 NA 0\$0.00	SPENCER SAVINGS BANK	1	\$158,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUBURBANK & TRUST C S327,000.00 0.17% 0 \$0.00 NA 0 \$0.		2	\$329,300.00	0.38% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL 2 \$309,500.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$151,200.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$161,893.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$327,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK A MASSACHUSETTS 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 STATE BANK THE FIRST NATION		1	\$151,350.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$309,500.00 0.36% 0 \$0.00 NA 0 \$0.00	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18% 0 \$0.00	NA 0 \$0.00
PLAINS 1 \$151,200.00 0.17% 0\$0.00 NA 0\$0.00 STATE BANK OF LINCOLN 1 \$161,893.00 0.19% 0\$0.00 NA 0\$0.00 STATE BANK OF NEW 1 \$162,000.00 0.19% 0\$0.00 NA 0\$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0\$0.00 NA 0\$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0\$0.00 NA 0\$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0\$0.00 NA 0\$0.00 STATE BANK OF SOUTHERN 1 \$155,480.00 0.18% 0\$0.00 NA 0\$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0\$0.00 NA 0\$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0\$0.00 NA 0\$0.00 STATE BANK MORTGAGE 2 \$316,000.00 0.36% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 1 \$154,000.00 0.18% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE 1 \$151,200.00 0.17% 0\$0.00 NA 0\$0.00 TALMER BANK & TRUST 2 \$327,000.00 0.38% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL 2 \$343,000.00 0.39% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL 2 \$343,000.00 0.39% 0\$0.00 NA 0\$0.00 TELCOM CREDIT UNION 1 \$159,400.00 0.18% 0\$0.00 NA 0\$0.00 THE COMMUNITY BANK		2	\$309,500.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE 1 \$162,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAGUE STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00	STATE BANK OF LINCOLN	1	\$161,893.00	0.19% 0 \$0.00	NA 0 \$0.00
UTAH		1	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL 2 \$316,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$155,480.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO 1 \$154,000.00 0.18% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$316,000.00	0.36% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST 2 \$327,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$343,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$343,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$343,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00	TALMER BANK & TRUST	2	\$327,000.00	0.38% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK THE FIRST NATIONAL 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$343,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS 1 \$168,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00	TELCOM CREDIT UNION	1	\$159,400.00	0.18% 0 \$0.00	NA 0 \$0.00
- 1	MASSACHUSETTS	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
		1	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00

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	THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$323,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$796,250.00	0.91% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$162,453.89	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$15,872,157.71	18.21% 0 \$0.00	NA 0 \$0.00
Total		542	\$87,172,417.70	100% 0 \$0.00	0 \$0.00
31416XQ60		1	\$72,500.00	0.12% 0 \$0.00	NA 0 \$0.00

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1ST MII UNION	DAMERICA CREDIT				
ABBEV LOAN,	TILLE BUILDING AND SSB	3	\$208,954.34	0.35% 0 \$0.00	NA 0 \$0.00
	EEN PROVING ND FEDERAL CREDIT	2	\$130,750.00	0.22% 0 \$0.00	NA 0 \$0.00
ACHIEV	VA CREDIT UNION	1	\$68,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ON AVENUE AL CREDIT UNION	4	\$267,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	NCIAL FEDERAL ΓUNION	2	\$136,480.00	0.23% 0 \$0.00	NA 0 \$0.00
ADVAN	NTAGE BANK	1	\$77,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	NTAGE PLUS AL CREDIT UNION	1	\$63,175.00	0.1% 0 \$0.00	NA 0 \$0.00
ALABA UNION	MA ONE CREDIT	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	UTH FEDERAL Γ UNION	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	A ALCONA AREA ΓUNION	1	\$62,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ALPINE	E BANK & TRUST CO.	1	\$62,650.00	0.1% 0 \$0.00	NA 0 \$0.00
ALTRA UNION	FEDERAL CREDIT	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMARI BANK	LLO NATIONAL	5	\$371,355.00	0.61% 0 \$0.00	NA 0 \$0.00
AMERIO	CAN BANK	2	\$130,650.86	0.22% 0 \$0.00	NA 0 \$0.00
	CAN BANK & TRUST E CUMBERLANDS	1	\$82,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERI	CAN BANK, N.A.	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CAN FINANCE LARIBA	2	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CAN NATIONAL TERRELL	2	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CAN NATIONAL WICHITA FALLS	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL RATION	7	\$430,101.00	0.71% 0 \$0.00	NA 0 \$0.00
ANCHO	ORBANK FSB	6	\$435,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	JSER-BUSCH YEES CREDIT UNION	2	\$100,944.82	0.17% 0 \$0.00	NA 0 \$0.00
ARIZON UNION	NA STATE CREDIT	3	\$132,600.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOC	IATED BANK, NA	16	\$961,103.26	1.59% 0 \$0.00	NA 0 \$0.00
AUBUR	RNBANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AUROR GROUP	A FINANCIAL PINC.	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00

	O BILBAO VIZCAYA VTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANCO	OKLAHOMA	8	\$506,950.00	0.84%	0.80.00	NA	0	\$0.00	
	GAGE CORPORATION		·						
	ORPSOUTH BANK	10	\$693,391.15		0 \$0.00		_	\$0.00	
	FIRST NATIONAL	1	\$60,800.00		0 \$0.00		1	\$0.00	
	MUTUAL	1	\$71,000.00		0 \$0.00			\$0.00	-
	OF SPRINGFIELD	3	\$240,988.00		0 \$0.00		-	\$0.00	
BANK	OF STANLY	1	\$67,000.00	0.11%	0 \$0.00		_	\$0.00	_
BANK	OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA	0	\$0.00	
BANK	OF WHITTIER, NA	1	\$72,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANKV	WEST	2	\$119,300.00	0.2%	0\$0.00	NA	0	\$0.00	
BETHP	AGE FEDERAL	1	\$66.250.00	0.11%	0 60 00	NI A	$^{\circ}$	\$0.00	
CREDI	ΓUNION	1	\$66,350.00	0.11%	0 30.00	NA	U	\$0.00	
BLACK	CHAWK COMMUNITY	2	\$92,250.00	0.15%	0 60 00	NI A	Λ	\$0.00	
CREDI	ΓUNION		\$92,230.00	0.13%	0 30.00	INA	U	\$0.00	
BLACK	CHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	0	\$0.00	
BRYN	MAWR TRUST	1	\$64,000.00	0.11%	00 00	NΙΛ	Λ	\$0.00	
COMPA	ANY THE	1	\$04,000.00				U	\$0.00	
BUSEY	BANK	8	\$513,908.15	0.85%	0 \$0.00	NA	0	\$0.00	
CARDI	NAL COMMUNITY	2	\$112,000.00	0.19%	00 02	NΙΛ	Λ	\$0.00	
CREDI	ΓUNION		\$112,000.00	0.19%	0 30.00	INA	U	\$0.00	
CARRO	OLLTON BANK	1	\$51,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CASTL	E & COOKE	1	\$67,337.46	0.11%	00 00	NI A	Λ	\$0.00	
MORTO	GAGE, LLC	1	\$07,337.40	0.11%	0 30.00	INA	U	\$0.00	
	NNIAL LENDING,	4	\$266,100.00	0.44%	00 02	NΔ	n	\$0.00	
LLC			\$200,100.00				U	ψ0.00	
CENTR	AL BANK ILLINOIS	1	\$79,813.00	0.13%	0 \$0.00	NA	0	\$0.00	
CENTR	AL MACOMB								
	UNITY CREDIT	1	\$49,627.39	0.08%	0 \$0.00	NA	0	\$0.00	
UNION							L		
	AL MORTGAGE	16	\$1,030,738.74	1 7%	0 \$0.00	NA	0	\$0.00	
COMPA									
	EBANK	2	\$133,110.00		0 \$0.00		•	\$0.00	
†	UE BANK	7	\$414,800.00	0.69%	0 \$0.00	NA	0	\$0.00	
	EL FEDERAL CREDIT	2	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
UNION									
	NS FIRST BANK	3	\$182,330.32	0.3%	0 \$0.00	NA	0	\$0.00	
	NS FIRST NATIONAL	2	\$125,450.00	0.21%	0 \$0.00	NA	0	\$0.00	
BANK		_	Ψ1 2 0, 10 0100	0.2170	0,40.00	- 11.2	Ľ	Ψ σ.σ σ	
	NS FIRST	7	\$467,800.00	0.77%	0 \$0.00	NA	0	\$0.00	
	ESALE MORTGAGE								
†	IORTGAGE, INC	1	\$80,800.00		0 \$0.00		_	\$0.00	_
	IIAL SAVINGS FA	1	\$66,316.12		0 \$0.00		_	\$0.00	
	ERCE BANK	2	\$135,000.00		0 \$0.00			\$0.00	
COMM	UNITY BANK, N.A.	4	\$263,420.00		0 \$0.00			\$0.00	
		1	\$59,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
1								1	

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$208,730.00	0.34% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	6	\$374,477.69	0.62% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$73,600.00	0.12% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08% 0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$51,350.00	0.08% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03% 0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$84,000.00	0.14% 0			_	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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ESB FINANCIAL	1	\$71,100.00	0.12% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$83,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$271,800.00	0.45% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$46,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$825,795.00	1.36% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0 \$0.00	NA	0 \$0.00	О
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0 \$0.00	NA	0 \$0.00	0
FIRST OPTION BANK	1	\$83,000.00	0.14%	0\$0.00	NA	0 \$0.00	O
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	11	\$569,405.63	0.94%	0 \$0.00	NA	0 \$0.00	0
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0.00	NA	0 \$0.00	0
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0.00	NA	0 \$0.00	0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0.00\$	NA	0 \$0.00	0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0 \$0.00	NA	0 \$0.00	O
FREMONT BANK	2	\$158,804.49	0.26%			0 \$0.00	_
FULTON BANK	9	\$527,400.00	0.87%	0.00\$	NA	0 \$0.00	0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0.00	NA	0 \$0.00	0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0 \$0.00	NA	0 \$0.00	0
GESA CREDIT UNION	1	\$61,000.00	0.1%	0.00\$	NA	0 \$0.00	0
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0.00	NA	0 \$0.00	0
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.00	O
GREAT WESTERN BANK	4	\$261,200.00	0.43%	0.00	NA	0 \$0.00	O
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	\$0.00	NA	0 \$0.00	O
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA	0 \$0.00	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	\$0.00	NA	0 \$0.00	0
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	0 \$0.00	0

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GUARANTEED RATE, INC.	1	\$54,600.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$188,800.00	0.31% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$251,506.90		NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$77,490.00		NA 0 \$0.00
HOME STATE BANK	2	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$267,400.00	0.44% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$98,700.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$62,421.87	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00

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MARINE BANK	8	\$527,515.21	0.87% 0	\$0.00	NA	0 \$	0.00
MARSHALL COMMUNITY	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$	60.00
CREDIT UNION		7 12,00000		7 0 0 0		H	
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42% 0	\$0.00	NA	0\$	80.00
MEMBERS MORTGAGE						H	
COMPANY INC.	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
MERCANTILE BANK	2	\$119,250.00	0.2% 0	\$0.00	NA	0\$	60.00
MERCHANTS BANK,	3	\$200,600.00	0.33% 0	\$0.00	NI A	ΛΦ	50.00
NATIONAL ASSOCIATION	3	\$200,000.00	0.33%	\$0.00	INA	UΦ	50.00
MID MINNESOTA FEDERAL	1	\$50,000.00	0.08% 0	\$0.00	NA	0\$	50.00
CREDIT UNION		1,				H	
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0\$	80.00
MIDLAND STATES BANK	4	\$246,000.00	0.41% 0	\$0.00	NA	0.\$	50.00
MIDWEST COMMUNITY							
BANK	1	\$73,900.00	0.12% 0	\$0.00	NA	0 \$	0.00
MIDWESTONE BANK	1	\$29,350.00	0.05% 0	\$0.00	NA	0\$	60.00
MISSOURI CREDIT UNION	1	\$49,875.00	0.08% 0	\$0.00	NA	0\$	00.00
MONSON SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA	0\$	00.00
MONTICELLO BANKING	1	\$60,000.00	0.1% 0	\$0.00	NA	0.\$	60.00
COMPANY		·				Ш	
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29% 0	\$0.00	NA	0 \$	0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
MOUNTAIN AMERICA		4446.700.00		+ 0 0 0			
CREDIT UNION	2	\$146,500.00	0.24% 0	\$0.00	NA	0 \$	60.00
MUTUAL SAVINGS	1	\$80,000.00	0.13% 0	\$0.00	NΑ	۹	50.00
ASSOCIATION FSA	1	\$80,000.00	0.13 /6 0	Φ0.00	IVA	υψ	,0.00
NATIONAL BANK OF	2	\$150,000.00	0.25% 0	\$0.00	NA	0 \$	60.00
MIDDLEBURY						H	
NATIONAL COOPERATIVE BANK, N.A.	2	\$101,360.00	0.17% 0	\$0.00	NA	0 \$	80.00
NATIONAL EXCHANGE						H.	
BANK AND TRUST	3	\$211,900.00	0.35% 0	\$0.00	NA	0 \$	0.00
NATIONWIDE ADVANTAGE	1	\$68,000.00	0.11% 0	\$0.00	NIA	ΛΦ	50.00
MORTGAGE COMPANY	1	\$08,000.00	0.11%0	\$0.00	INA	UΦ	50.00
NEIGHBORHOOD		* 400 * 200 00	0.00~	40.00		0 4	
MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82% 0	\$0.00	NA	0 \$	50.00
NEW ERA BANK	1	\$78,400.00	0.13% 0	\$0.00	NΑ	Λ ¢	60.00
NEW MEXICO EDUCATORS	1						
FEDERAL CREDIT UNION	1	\$53,338.00	0.09% 0	\$0.00	NA	0 \$	80.00
NEWFIELD NATIONAL	1	¢45 500 00	0.000	¢0.00	BTA	0 4	20.00
BANK	1	\$45,500.00	0.08% 0	\$U.00	NA	U \$	00.00
NORTHERN OHIO	2	\$147,500.00	0.24% 0	\$0.00	NA	0.\$	60.00
INVESTMENT COMPANY		Ţ117,500.00	5.2 . /6 0	\$ 5.00	1111	Ϋ́	3.00

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NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERATIVE							
BANK	1	\$65,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$40,000.00		0 \$0.00	NA 0		
OCEAN BANK	1	\$56,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0 \$0.00			
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0 \$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0 \$0.00	NA 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0 \$0.00	NA 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00		0 \$0.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0 \$0.00	NA 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0 \$0.00	NA 0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0 \$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0 \$0.00	NA 0	\$0.00	
PROFILE BANK FSB	2	\$164,000.00	0.27%	0 \$0.00	NA 0	\$0.00	

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PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$72,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	·		0 \$0.00			\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0 \$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$234,600.00		0 \$0.00		-	\$0.00	
RIDDELL NATIONAL BANK	1	\$58,000.00	1	0 \$0.00	1	1	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00		0 \$0.00			\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$152,000.00		0 \$0.00		-	\$0.00	
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0 \$0.00		1	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0 \$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0 \$0.00	NA	0	\$0.00	
SIUSLAW BANK	3	\$197,200.00	0.33%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0 \$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.00	

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TRUST COMPANY						Ш	
STATE BANK	1	\$69,600.00	0.12%	0 \$0.00) NA	0\$	0.00
STATE BANK AND TRUST	1	\$70,000.00	0.12%	0 \$0.00) NA	0\$	0.00
STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0 \$0.00) NA	0\$	00.00
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0 \$0.00) NA	0\$	0.00
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0 \$0.00) NA	0\$	0.00
STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0 \$0.00) NA	0\$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0 \$0.00) NA	0\$	0.00
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0 \$0.00) NA	0\$	0.00
TALMER BANK & TRUST	1	\$66,800.00	0.11%	0 \$0.00) NA	0\$	0.00
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0 \$0.00) NA	0\$	0.00
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0 \$0.00) NA	0\$	00.00
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0 \$0.00) NA	0\$	0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0 \$0.00) NA	0\$	0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0 \$0.00) NA	0\$	0.00
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00) NA	0 \$	0.00
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0 \$0.00) NA	0 \$	0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0 \$0.00) NA	0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0 \$0.00) NA	0\$	0.00
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0 \$0.00) NA	0\$	0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0 \$0.00) NA	0\$	0.00
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00) NA	0\$	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0 \$0.00) NA	0\$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0 \$0.00) NA	0\$	0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0 \$0.00) NA	0 \$	0.00
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0 \$0.00) NA	0 \$	0.00
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0 \$0.00) NA	0 \$	0.00

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	UMPQUA BANK	2	\$126,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$61,875.00	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$13,037,076.00		NA 0 \$0.00
Total		959	\$60,517,158.58	100% 0 \$0.00	0 \$0.00
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06% 0 \$0.00	NA 0 \$0.00

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$337,450.00	1%	0 \$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%			0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0 \$0.00	NA	0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%		NA	0 \$0.00	
CORTRUST BANK	1	\$338,390.00	1	0 \$0.00		0 \$0.00	
CUMANET, LLC	1	\$346,750.00	1.03%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0 \$0.00	NA	0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0 \$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	3	\$890,202.86	2.64%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0.00	NA	0 \$0.00	
FULTON BANK	2	\$508,250.00	1.51%	0\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0 \$0.00	NA	0 \$0.00	

GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	\$0.00	NA	0 \$0.0	00
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE	1	, ,					
COMPANY INC.	1	\$307,800.00	0.91%	\$0.00	NA	0 \$0.0)0
HEARTLAND BANK	1	\$319,600.00	0.95%	\$0.00	NA	0 \$0.0	00
HOME STATE BANK	1	\$198,000.00	0.59%	\$0.00	NA	0.0	00
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	\$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	\$0.00	NA	0,\$0.0	00
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	\$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	\$0.00	NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	\$0.00	NA	0 \$0.0	00
MARINE BANK	1	\$218,338.00	0.65%	\$0.00	NA	0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	\$0.00	NA	0 \$0.0	00
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	\$0.00	NA	0 \$0.0	00
MERCANTILE BANK	1	\$199,500.00	0.59%	\$0.00	NA	0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	\$0.00	NA	0 \$0.0	00
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	\$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	\$0.00	NA	0 \$0.0	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	0 \$0.0	00
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	0 \$0.0	00
PEOPLES BANK	1	\$342,000.00	1.02%	\$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	\$0.00	NA	0 \$0.0	00
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	\$0.00	NA	0 \$0.0	00
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	0 \$0.0	00

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$334,780.45	0.99% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,349,764.00	6.97% 0 \$0.00	NA 0 \$0.00
Total		124	\$33,679,918.84	100% 0 \$0.00	0 \$0.00
	ACACIA PEDEDAY CAYDYCC				
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	Γ 1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATI	ION 1	\$417,000.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FO	RK 1	\$183,750.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$369,750.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$1,580,145.38	2.49% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOMI LOANS	E 2	\$782,500.00	1.23% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$534,600.00	0.84% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, IN	C. 2	\$450,680.38	0.71% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNI	ON 1	\$217,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$280,000.00	0.44% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUS	ST 3	\$876,000.00	1.38% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 71	\$532,250.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$195,764.50	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$433,900.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$581,000.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	K 3	\$625,039.13	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAG CORPORATION	E 1	\$533,223.23	0.84% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,279,899.99	2.02% 0 \$0.00	NA 0 \$0.00

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FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0 \$0.0	0 NA	0	\$0.00	
FORUM CREDIT UNION	1	\$322,000.00					\$0.00	
FREMONT BANK	3	\$986,921.32	1.56%	0 \$0.0	_	_	\$0.00	
FULTON BANK	5	\$1,176,000.00	1.85%	0 \$0.0			\$0.00	
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0 \$0.0			\$0.00	
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0 \$0.0	0 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
LEADER BANK, N.A.	2	\$658,000.00	1.04%	0 \$0.0	0 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0 \$0.0	0 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0 \$0.0	0 NA	0	\$0.00	
OCEANFIRST BANK	1	\$195,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK	3	\$702,000.00	1.11%	0 \$0.0	0 NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0 \$0.0	0 NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0 \$0.0	0 NA	0	\$0.00	
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0 \$0.0	0 NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$360,000.00				0	\$0.00	
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0 \$0.0		_	\$0.00	
SAFE CREDIT UNION	1	\$227,250.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00	

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	STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$236,700.00	0.37% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$693,750.06	1.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$13,323,956.84	21.03% 0 \$0.00	NA 0 \$0.00
Total		214	\$63,416,239.53	100% 0 \$0.00	0 \$0.00
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	COM ORATION	1	\$268,823.39	0.78% 0 \$0.00	NA 0 \$0.00

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	GMAC MORTGAGE, LLC		1		
	(USAA FEDERAL SAVINGS BANK)				
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,800.00	1.65% 0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$872,000.00	2.56% 0 \$0.00	NA 0 \$0.00
Total		116	\$34,426,627.89	100% 0 \$0.00	0 \$0.00
					
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0 \$0.00	NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC	9	\$1,368,772.84 \$78,946.00	7.75% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC.	1 2	\$78,946.00 \$219,834.00	0.45% 0 \$0.00 1.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA	1	\$78,946.00	0.45% 0 \$0.00	NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	1 2	\$78,946.00 \$219,834.00	0.45% 0 \$0.00 1.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1 2	\$78,946.00 \$219,834.00 \$368,405.00	0.45% 0 \$0.00 1.24% 0 \$0.00 2.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC.	1 2 4 1	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00	0.45% 0 \$0.00 1.24% 0 \$0.00 2.09% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CASTLE & COOKE MORTGAGE, LLC	1 2 4 1	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00 \$172,500.00	0.45% 0 \$0.00 1.24% 0 \$0.00 2.09% 0 \$0.00 1.43% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1 2 4 1 1 2 4	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00 \$172,500.00 \$703,465.00 \$601,407.00 \$189,952.00	0.45% 0 \$0.00 1.24% 0 \$0.00 2.09% 0 \$0.00 1.43% 0 \$0.00 0.98% 0 \$0.00 3.98% 0 \$0.00 3.4% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1 2 4 1 1 2 4	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00 \$172,500.00 \$703,465.00 \$601,407.00	0.45% 0 \$0.00 1.24% 0 \$0.00 2.09% 0 \$0.00 1.43% 0 \$0.00 0.98% 0 \$0.00 3.98% 0 \$0.00 3.4% 0 \$0.00	NA 0 \$0.00
31416XQA1	CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1 2 4 1 1 2 4	\$78,946.00 \$219,834.00 \$368,405.00 \$251,851.00 \$172,500.00 \$703,465.00 \$601,407.00 \$189,952.00	0.45% 0 \$0.00 1.24% 0 \$0.00 2.09% 0 \$0.00 1.43% 0 \$0.00 0.98% 0 \$0.00 3.98% 0 \$0.00 3.4% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	0 \$	0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0 \$	0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$145,563.00	0.82%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0 \$	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0 \$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0 \$	0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0 \$	0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0 \$	0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0\$	0.00	NA	0	\$0.00	
ILLINI BANK	9	\$1,025,725.02	5.81%	0 \$	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$71,890.00		_				\$0.00	
INDEPENDENT BANK	3	\$305,645.00	1.73%				_	\$0.00	
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0\$	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	0\$	0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0\$	0.00	NA	0	\$0.00	
MARINE BANK	3	\$232,891.00	1.32%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0 \$	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0 \$	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0 \$	0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0 \$	0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0 \$	0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$491,877.00	2.78%	0 \$	0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$184,900.00	1.05%	0 \$	0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0 \$	0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0 \$	0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0\$	0.00	NA	0	\$0.00	

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	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,690,168.84	9.55% 0 \$0.00	NA	0 \$0.00	
Total		141	\$17,663,079.36	100% 0 \$0.00		0 \$0.00	
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0 \$0.00	NA	0 \$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0 \$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0 \$0.00	NA	0 \$0.00	
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0 \$0.00	NA	0 \$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0 \$0.00	NA	0 \$0.00	
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0 \$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0 \$0.00	NA	0 \$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54% 0 \$0.00	NA	0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0 \$0.00	NA	0 \$0.00	
	HANCOCK BANK	1	\$131,577.00	1.7% 0 \$0.00	NA	0 \$0.00	
	HOME FINANCING CENTER INC.	5	\$543,151.00		NA	0 \$0.00	
	INDEPENDENT BANK	2	\$128,089.00	1.66% 0 \$0.00	NA	0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0 \$0.00	NA	0 \$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0 \$0.00	NA	0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0 \$0.00	NA	0 \$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00		NA	0 \$0.00	
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0 \$0.00	NA	0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0 \$0.00	NA	0 \$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0 \$0.00	NA	0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0 \$0.00	NA	0 \$0.00	
		3	\$259,242.00	3.36% 0 \$0.00	NA	0 \$0.00	

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	NORTHWESTERN MORTGAGE COMPANY				
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$854,907.00	11.04% 0 \$0.00	NA 0 \$0.00
Total		69	\$7,719,482.60	100% 0 \$0.00	0 \$0.00
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$301,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$121,650.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$336,782.62	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00		NA 0 \$0.00
	ANCHORBANK FSB	21	\$1,479,800.00	1.69% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0 \$0	0.00	NA	.0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0 \$0	0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0 \$0	0.00	NA	.0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0 \$0	0.00	NA	.0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0 \$0	0.00	NA	.0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0 \$0	0.00	NA	.0	\$0.00	
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0 \$0	0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	6	\$439,250.00	0.5%			i		\$0.00	
BANK MUTUAL	12	\$769,260.82	0.88%	0 \$0	0.00	NA	.0	\$0.00	
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	_			.0	\$0.00	
BANK OF STANLY	2	\$145,090.88	0.17%				-	\$0.00	
BANK OF THE WEST	23	\$1,571,454.13	1.79%				_	\$0.00	
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0 \$0	0.00	NA	.0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0 \$0	0.00	NA	.0	\$0.00	
BENCHMARK BANK	2	\$138,945.97	0.16%	0 \$0	0.00	NA	.0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0 \$0	0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0 \$0	0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0 \$0	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
BUSEY BANK	5	\$290,528.60	0.33%	0 \$0	0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0 \$0	0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
			0.09%			NA			

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CENTRIS FEDERAL CRE UNION	DIT 3	\$194,900.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENT LENDING	URY 1	\$81,492.54	0.09% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CRE UNION	EDIT 1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$327,950.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK	NAL 4	\$276,975.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAC	GE 4	\$255,208.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$77,250.00	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CRI UNION	EDIT 6	\$478,300.00	0.55% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNI	ION 1	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	A . 14	\$901,096.96	1.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAO FUNDING, LLC	GE 1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BA	NK 1	\$63,815.85	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERA' CREDIT UNION	TIVE 2	\$155,900.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGA SERVICES, INC.	AGE 7	\$483,308.00	0.55% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURIT BANK	ΓΥ 1	\$74,106.65	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 22	\$1,393,313.21	1.59% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21% 0 \$0.00	NA 0 \$0.00

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	W CHEMICAL PLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0 \$0.00	NA	0\$	60.00	
	BUQUE BANK AND UST COMPANY	11	\$736,976.47	0.84%	0 \$0.00	NA,	0\$	60.00	
	PACO COMMUNITY EDIT UNION	2	\$147,920.00	0.17%	0 \$0.00	NA	0\$	60.00	
	RANT BANK AND TRUST MPANY	1	\$54,400.00	0.06%	0 \$0.00	NA	0\$	60.00	
	ST BOSTON SAVINGS NK	1	\$53,000.00	0.06%	0 \$0.00	NA	0\$	60.00	
	IGRANT MORTGAGE MPANY, INC.	1	\$37,500.00	0.04%	0 \$0.00	NA	0 \$	60.00	
	POWER FEDERAL EDIT UNION	6	\$389,000.00	0.44%	0 \$0.00	NA	0 \$	60.00	
	T FEDERAL CREDIT ION	2	\$153,700.00	0.18%	0 \$0.00	NA	0\$	60.00	
EN	VOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0 \$0.00	NA	0\$	60.00	
	ANS BANK, NATIONAL SOCIATION	2	\$127,892.53	0.15%	0 \$0.00	NA	0\$	60.00	
FA	A CREDIT UNION	1	\$68,600.00	0.08%	0\$0.00	NA	0 \$	60.00	
ME	RMERS AND RCHANTS STATE BANK BUSHNELL	1	\$62,000.00		0 \$0.00	NA	0 \$	60.00	
	RMERS STATE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0\$	00.00	
FIL	DELITY DEPOSIT AND SCOUNT BANK	1	\$78,850.00					60.00	
	DELITY HOMESTEAD VINGS BANK	1	\$84,500.00	0.1%	0 \$0.00	NA	0 \$	60.00	
	IANCIAL PARTNERS EDIT UNION	2	\$132,000.00	0.15%	0 \$0.00	NA	0\$	80.00	
FIR	ST CENTURY BANK, NA	1	\$55,500.00	0.06%	0 \$0.00	NA	0\$	80.00	
	ST CITIZENS BANK & UST COMPANY OF SC	20	\$1,206,401.22	1.38%	0 \$0.00	NA	0\$	60.00	
FIR	ST CITIZENS BANK NA	11	\$732,800.00	0.84%	0 \$0.00	NA	0\$	80.00	
	ST COMMONWEALTH DERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0\$	60.00	
	ST COMMUNITY CREDIT ION	6	\$414,015.12	0.47%	0 \$0.00	NA	0\$	60.00	
FIR OH	ST FEDERAL BANK OF IO	1	\$60,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
	ST FEDERAL BANK OF E MIDWEST	2	\$105,750.00	0.12%	0 \$0.00	NA	0\$	60.00	
FIR	ST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0 \$0.00	NA	0\$	00.00	
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	8	\$492,030.00	0.56%	0\$0.00	NA	0\$	60.00	
FIR	ST FEDERAL SAVINGS NK	2	\$98,000.00	0.11%	0 \$0,00	NA	20	20 00	_

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FIRST FEDE BANK OF CI URBANA	RAL SAVINGS HAMPAIGN	1	\$45,000.00	0.05%	0 \$0.00) NA	0\$	\$0.00	
FIRST FINAI UNION	NCIAL CREDIT	3	\$190,930.39	0.22%	0 \$0.00) NA	0\$	\$0.00	
FIRST HERIT FINANCIAL,		6	\$374,568.36	0.43%	0 \$0.00) NA	0\$	\$0.00	
FIRST INTER	RSTATE BANK	10	\$705,600.00	0.8%	0 \$0.00) NA	0\$	\$0.00	
FIRST MERI' CORPORATI	T MORTGAGE ION	42	\$2,803,698.89	3.2%	0 \$0.00) NA	0\$	\$0.00	
FIRST MORT COMPANY,		23	\$1,637,322.01	1.87%	0 \$0.00) NA	0\$	\$0.00	
FIRST NATION	ONAL BANK	1	\$72,000.00	0.08%	0 \$0.00) NA	0\$	\$0.00	
FIRST NATION AND TRUST	ONAL BANK COMPANY	1	\$56,800.00	0.06%	0 \$0.00) NA	0\$	\$0.00	
FIRST NIAG NATIONAL	ARA BANK, ASSOCIATION	10	\$593,650.00	0.68%	0 \$0.00) NA	0 \$	\$0.00	
FIRST PEOPL COMMUNIT		3	\$215,750.00	0.25%			0\$	\$0.00	
FIRST PLAC	E BANK	17	\$1,117,103.05	1.27%			-	00.08	
FIRST REPU	BLIC BANK	1	\$79,620.71	0.09%	_			00.00	
FIRST UNITI	ED BANK	2	\$164,000.00	0.19%			-	00.00	
FIRSTBANK	PUERTO RICO	1	\$83,000.00	0.09%				00.08	
FORUM CRE	EDIT UNION	3	\$229,050.00	0.26%			-	00.00	
FULTON BA		14	\$984,680.00	1.12%	0 \$0.00) NA	0\$	00.00	
GATEWAY I CORPORATI	ON	1	\$56,905.00	0.06%			Ш	\$0.00	
GESA CRED	IT UNION	2	\$131,000.00	0.15%		+	-	00.00	
	TERN BANK	7	\$477,050.00	0.54%	0 \$0.00) NA	0\$	00.00	
GREATER N MORTGAGE	SERVICES	2	\$134,300.00	0.15%	0 \$0.00) NA	0\$	\$0.00	
GREYLOCK CREDIT UNI	ON	1	\$70,000.00	0.08%	0 \$0.00) NA	0\$	\$0.00	
	REDIT UNION	4	\$269,026.23	0.31%	0 \$0.00) NA	0\$	00.00	
GTE FEDERA UNION		2	\$159,500.00	0.18%	0 \$0.00) NA	0\$	\$0.00	
GUARDIAN COMPANY I	MORTGAGE NC.	9	\$568,853.45	0.65%	0 \$0.00) NA	0\$	\$0.00	
HARBORON UNION	E CREDIT	2	\$148,172.38	0.17%	0 \$0.00) NA	0\$	\$0.00	
HEARTLAN	D BANK	10	\$732,200.00	0.83%	0 \$0.00) NA	0\$	00.00	
HEARTLANI UNION	D CREDIT	1	\$76,000.00	0.09%	0 \$0.00) NA	0\$	\$0.00	
HERGET BA ASSOCIATIO	NK, NATIONAL DN	1	\$68,800.00	0.08%	0 \$0.00) NA	0\$	\$0.00	

HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00		0 \$0.00		0 \$0.0	
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0 \$0.00	NA	0 \$0.0	0
HOME STATE BANK	3	\$201,298.08	0.23%	0 \$0.00	NA	0 \$0.0	0
HOMETOWN BANK	3	\$175,900.00		0 \$0.00		0 \$0.0	_
HONESDALE NATIONAL BANK THE	3	\$176,100.00		0 \$0.00		0 \$0.0	
HONOR BANK	2	\$109,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0
HOOSAC BANK	1	\$84,200.00		0 \$0.00		0 \$0.0	
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00		0 \$0.00		0 \$0.0	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0 \$0.00	NA	0 \$0.0	0
ILLINI BANK	4	\$221,638.00	0.25%	0 \$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK	1	\$50,931.30	0.06%	0 \$0.00	NA	0 \$0.0	0
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	\$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0 \$0.00	NA	0 \$0.0	0
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0 \$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0 \$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0 \$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0 \$0.00	NA	0 \$0.0	0_
LEA COUNTY STATE BANK	1	\$68,000.00	Î			0 \$0.0	
LEADER BANK, N.A.	1	\$50,000.00				0 \$0.0	0
LEGACY BANKS	2	\$162,000.00	Î	0.00		0 \$0.0	
	4	\$264,710.37	0.3%	0 \$0.00	NA	0 \$0.0	0

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LIBERTY SAVINGS BANK, FSB									
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0 \$0	0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0 \$0	0.00	NA	0	\$0.00	
MARINE BANK	7	\$420,573.35	0.48%	0 \$0	0.00	NA	0	\$0.00	_
MAX CREDIT UNION	1	\$67,500.00						\$0.00	_
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00						\$0.00	
MERCANTILE BANK	9	\$584,626.16	0.67%	0 \$0	0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23						\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$111,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0 \$0	0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$65,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0 \$0	0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0 \$0	0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	6	\$339,250.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0 \$0	0.00	NA	0	\$0.00	

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NEWTOWN SAVI	NGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO		2	\$134,920.00	0.15%	0	\$0.00	NA	O	\$0.00	1
INVESTMENT CO		_	Ψ134,720.00	0.13 /6		ψ0.00	1171		ψ0.00	
NORTHWEST FEI	DERAL	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	·		, , , ,						,	
NORTHWESTERN MORTCA CE COM		5	\$284,430.00	0.32%	0	\$0.00	NA	0	\$0.00	i
MORTGAGE COM NUMERICA CREI		2	\$157,194.06	0.18%	Λ	ድስ ሰስ	NI A	Λ	\$0.00	
OHIO UNIVERSIT			\$137,194.00	0.18%	U	Ф 0.00	INA	U	Φ 0.00	
UNION	1 CREDIT	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANK	ING									
COMPANY		3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00	i
OMNIAMERICAN	BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES	CREDIT	2	¢06 450 05	0.107	Λ	ቀለ ለለ	NI A	Λ	\$0.00	
UNION		2	\$86,452.85	0.1%	U	\$0.00	INA	U	\$0.00	
OREGON FIRST										1
COMMUNITY CR	EDIT	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	i
UNION										
ORIENTAL BANK TRUST	AND	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL (CDEDIT									
UNION	CREDIT	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PANHANDLE STA	ATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT		3	\$200,862.39		1				\$0.00	
PBI BANK		1	\$81,200.00		1				\$0.00	
PENNSYLVANIA	STATE ,		¢(45,022,21	0.740	^	¢0.00	NI A	^	ድር ርር	
EMPLOYEES CRE	EDIT UNION	10	\$645,923.31	0.74%	U	\$0.00	NA	U	\$0.00	
PENTAGON FEDE	ERAL	3	\$200,440.49	0.23%	n	\$0.00	NΔ	n	\$0.00	1
CREDIT UNION		5	•							
PEOPLES BANK		1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, I	NATIONAL	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION DEODLES STATE	DANIZ	1	¢54.702.02	0.06%	^	\$0.00			\$0.00	
PEOPLES STATE I		2	\$54,702.02					_	\$0.00	
POLICE AND FIRE			\$117,500.00	0.15%	U	Ф 0.00	INA	U	Φ 0.00	
CREDIT UNION	ETEDERAL	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	i
PORT WASHINGT	ON STATE									
BANK		2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PRAIRIE STATE E	BANK &	_	¢217.600.00	0.250	^	ΦΩ ΩΩ	NT A	^	¢Ω ΩΩ	
TRUST		3	\$217,600.00	0.25%	U	\$0.00	NA	U	\$0.00	
PREMIER BANK (OF	1	\$74,811.72	0.09%	n	\$0.00	NΙΛ	\cap	\$0.00	- 1
JACKSONVILLE		1	ψ/+,011.72	0.0770	U	ψ0.00	IVA		ψ0.00	
PROFESSIONAL F	FEDERAL	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	DIE I DIE I	-								
PROVIDENT CRE		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOY		2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT	I UNIUN				1					

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RABOBANK, N.A.	1	\$83,500.00	0.1% 0	\$0.00	NA	0 \$0.00	0
RANDOLPH-BROOKS	5	\$344,265.00	0.39% 0	\$0.00	NΔ	0 \$0.00	
FEDERAL CREDIT UNION	3	ψ344,203.00	0.3770	ψ0.00	IVA	υ ψυ.υι	
RAYNE BUILDING AND	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
LOAN ASSOCIATION		402,000.00	0.07 70 0	φσ.σσ	1 (1.1		_
REDSTONE FEDERAL	4	\$322,932.49	0.37% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION							
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18% 0	\$0.00	NA	0 \$0.00)
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
ROCKY MOUNTAIN	1	\$78,050,00	0.09% 0	ያስ በሳ	NI A	0 \$0.00	
MORTGAGE COMPANY	1	\$78,950.00	0.09% 0	\$0.00	NA	0 30.00	J
S&T BANK	14	\$925,052.55	1.05% 0	\$0.00	NA	0 \$0.00	0
SABINE STATE BANK AND	1	\$62,350.00	0.07% 0	\$0.00	NΔ	0 \$0.00	٥
TRUST COMPANY	1	Ψ02,330.00	0.07 70 0	ψ0.00	IVA	υ ψυ.υι	9
SAN FRANCISCO FIRE	1	\$72,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION	1						
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06% 0	\$0.00	NA	0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41% 0	\$0.00	NA	0 \$0.00	0
SCOTIABANK OF PUERTO	3	\$106.021.22	0.22% 0	ያስ በሳ	NI A	0,00	0
RICO	3	\$196,031.32	0.22% 0	\$0.00	NA	0 \$0.00	J
SIUSLAW BANK	2	\$128,050.00	0.15% 0	\$0.00	NA	0 \$0.00	0
ST. CLAIR COUNTY STATE	1	\$65,149.85	0.07% 0	\$0.00	NΔ	0 \$0.00	n
BANK	1						
ST. MARYS BANK	2	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
STANDARD BANK AND	1	\$34,100.00	0.04% 0	\$0.00	NA	0 \$0.00	0
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,				1	_
STANDARD MORTGAGE	3	\$191,395.00	0.22% 0	\$0.00	NA	0 \$0.00	0
CORPORATION	2	¢152 200 00	0.170/.0	<u></u> ቀለ ለለ	NIA	0,00	
STATE BANK AND TRUST	2	\$153,200.00	0.17% 0	\$0.00	NA	0 \$0.00	<u> </u>
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
STATE BANK OF LINCOLN	1	\$44,500.00	0.05% 0	\$0.00	NΔ	0 \$0.00	
STATE BANK OF THE	1						
LAKES	3	\$180,500.00	0.21% 0	\$0.00	NA	0 \$0.00	0
STILLWATER NATIONAL		****		* • • • •		0.40.0	
BANK & TRUST COMPANY	2	\$146,400.00	0.17% 0	\$0.00	NA	0 \$0.00	O
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	8	\$599,650.00	0.68% 0	<u></u> ያ	NI A	0 \$0.00	
YARDS BANK MORTGAGE	0	\$399,030.00	0.08%	Ф 0.00	IVA	0 30.00	
COMPANY						+-	+
SUMMIT CREDIT UNION	4	\$268,950.00	0.31% 0	\$0.00	NA	0 \$0.00	0
SUPERIOR FEDERAL	6	\$402,620.84	0.46% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION							
SUTTON BANK	6	\$440,638.75	0.5% 0			0 \$0.00	_
TALMER BANK & TRUST	2	\$129,000.00	0.15% 0	\$0.00	NA	0 \$0.00	J

TEACHERS FEDER CREDIT UNION	AL	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATION	NAI									
BANK OF DENNISO		1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS		1	ф 7 0, 200, 00	0.000		Φ0.00	27.4		Φ0.00	
NATIONAL BANK		1	\$70,300.00	0.08%	U	\$0.00	NA	U	\$0.00	
THE NATIONAL BA	ANK OF	1	\$80,000.00	0.09%	n	\$0.00	NΔ	n	\$0.00	
OAK HARBOR		1	Ψου,000.00	0.07/0	U	ψ0.00	IVA		ψ0.00	
THE SUMMIT FEDI	ERAL	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	D T D		+ ,		Ĺ	7 0 1 0 0			7	
THREE RIVERS FE	DERAL	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION TOWER FEDERAL	CDEDIT									-
UNION	CKEDII	4	\$309,331.00	0.35%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTR	Y BANC									
MORTGAGE SERV		4	\$261,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY S		1	¢77.500.00	0.000		ቀ <u>ሰ</u> ሰለ	NT A	_	¢0.00	
BANK		1	\$77,590.00	0.09%	U	\$0.00	NA	U	\$0.00	
TRUMARK FINAN	CIAL	3	\$202,342.39	0.23%	Λ	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION										
ULSTER SAVINGS		2	\$159,800.00		1				\$0.00	
UMPQUA BANK		13	\$921,100.34		-			_	\$0.00	
UNITED BANK & T		7	\$459,113.00						\$0.00	
UNITED BANK OF		2	\$113,500.00						\$0.00	
UNITED COMMUN		5	\$353,631.79	0.4%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATION.	AL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO.		_	Ψ.Ε,σσσισσ	0.05 /6	Ľ	Ψ 0.00	- 11.2	_	Ψ0.00	
VALLEY BANK AN	ID TRUST	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY	I DANIZ	2	¢101 525 24	0.210/	\sim	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	
VALLEY NATIONAL	AL BANK	3	\$181,535.34	0.21%	U	\$0.00	NA	U	\$0.00	
VERMONT STATE EMPLOYEES CREI	OIT LINION	5	\$339,016.89	0.39%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT					H			-		
INC.	C111011,	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL	CREDIT		ф400 3 00 00	0.56~		Φ0.00	3.7.4	<u> </u>	Φ0.00	
UNION		8	\$488,200.00	0.56%	U	\$0.00	NA	U	\$0.00	
VYSTAR CREDIT U	JNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STA	ATE	1	\$68,000.00	0.08%	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00	
EMPLOYEES CREI	OIT UNION	1	φυο,υυυ.υ <u>υ</u>							
WAUKESHA STAT	E BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK		1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
WESTCONSIN CRE	DIT	3	\$189,700.00	0.22%	ი	\$0.00	NA	O	\$0.00	
UNION		J	Ψ102,700.00	0.22 /0	Ĺ	Ψ0.00	11/13	Ľ	ψυ.υυ	
WILMINGTON TRU	JST	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMPANY	TINHON.	_								
WORKERS CREDIT		1	\$65,500.00						\$0.00	
		27	\$1,772,629.00	2.02%	0	\$0.00	NA NA	0	\$0.00	
1	l	I		l	1		1	ı	I	i

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	226	\$15,165,282.59	17.26%			0.0\$	_
Total		1,319	\$87,699,526.33	100%	\$0.00	(\$0.0	0
								_
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%		NA	\$0.0	0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA	0.0\$	0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA	\$0.0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	\$0.00	NA	\$0.0	0
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	\$0.00	NA	0.0\$	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	\$0.00	NA	\$0.0	0
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	\$0.00	NA	0.0\$	0
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	\$0.00	NA	\$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	\$0.00	NA	\$0.0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	\$0.00	NA	\$0.0	0
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	0.0\$	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	\$0.00	NA	\$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	\$0.00	NA	\$0.0	0
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	0.0\$	0
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	\$0.00	NA	\$0.0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0	0
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%			0.0\$	_
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%			0.0\$	
	BANK MUTUAL	43	\$4,142,594.08	6.38%	1 1		\$0.0	
	BANK OF HAWAII	1	\$105,500.00	0.16%	1 1		\$0.0	
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13% 0			\$0.0	_
	BANK OF THE WEST	2	\$206,000.00	0.32% 0			\$0.0	
	BAXTER CREDIT UNION BETHPAGE FEDERAL	4	\$393,500.00 \$380,900.00	0.61% 0			\$0.00 0 \$0.00	
<u> </u>	CREDIT UNION		. ,					
<u> </u>	BLACKHAWK STATE BANK	2	\$185,500.00	0.29% 0			0.00	
	CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	\$107,000.00 \$99,200.00	0.16% 0			\$0.00	
	CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA	\$0.0	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%			\$0.0	

CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$407,850.00	0.63%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00				0	\$0.00	
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$104,250.00	0.16%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	3	\$285,000.00	0.44%	\$0.00	NA	0	\$0.00	
THE MIDWEST						ш		

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FIRST HAWAIIAN BANK	3	\$279,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$89,622.94	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC	1	\$69,022.94		NA 0 50.00
FIRST INTERSTATE BANK	1	\$85,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	16	\$1,554,750.00	2.39% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	Ψ1,55 1,75 0.00	2.33 /6 0 40.00	1110 00.00
FIRST NATIONAL BANK	1	\$99,576.79	0.15% 0 \$0.00	NA 0 \$0.00
ALASKA				
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				
NATIONAL ASSOCIATION	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES		4407 000 00	0.000	77.4 o do o o
COMMUNITY FCU	2	\$187,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$397,011.95	0.61% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$97,583.56	0.15% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK	34	\$3,401,950.00	5.24% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$88,042.51	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
GREAT WESTERN BANK	6	\$568,276.02	0.88% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$109,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		+ - 0 > , 0 0 0 0 0 0		
GREATER SPRINGFIELD	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY INC.	14	\$1,403,998.16	2.16% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	11	\$1,124,365.88	1.73% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER	1			
INC.	1	\$109,750.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	2	\$174,706.83	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ1/π,/00.03	0.27 /0 0 \$0.00	11110 ψ0.00
HONESDALE NATIONAL	2	\$191,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK THE		4171,000.00	3.27 /3 0 40.00	
IDAHO CENTRAL CREDIT	2	\$189,150.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION		, -		
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS	1	\$75,525.00		11/4/0/40.00
MORTGAGE CORPORATION	1 4	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	+ ,		1 1 1
	1		- 	
ISLAND FEDERAL CREDIT	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 2		0.14% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION				
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$108,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$109,029.92	0.17% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$392,100.00	0.6% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$192,800.00	0.3% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$394,969.51	0.61% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	8	\$789,910.83	1.22%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION	0	·							
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$0.00	ı
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0	\$0.00	

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	TRISTAR BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$11,916,760.67	18.39% 0 \$0.00	NA 0 \$0.00
Total		666	\$64,943,016.29	100% 0 \$0.00	0 \$0.00
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$194,850.00	0.16% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$301,835.28	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	9	\$883,714.60	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	10	\$100,000.00 \$989,847.90		NA 0 \$0.00 NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0 \$0.00) NA	0 \$	0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0 \$0.00) NA	0 \$	0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0 \$0.00) NA	0 \$	0.00	
ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0 \$0.00	NA	0\$	0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0 \$0.00) NA	0 \$	0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0 \$0.00) NA	0\$	0.00	
AUBURNBANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0\$	0.00	
AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0 \$0.00	NA	0\$	0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0 \$0.00	NA	0\$	0.00	
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0 \$0.00	NA NA	0\$	0.00	
BANCROFT STATE BANK	1	\$101,000.00	0.08%	_			0.00	
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0 \$0.00) NA	0\$	0.00	
BANK OF AKRON	1	\$99,058.06	0.08%	0 \$0.00	1	_	0.00	
BANK OF THE WEST	28	\$2,686,510.07	2.17%	0 \$0.00	1		0.00	
BANK OF WASHINGTON	1	\$102,800.00	0.08%		+	-	0.00	
BANKNEWPORT	1	\$105,000.00	0.08%		1	_	0.00	
BAXTER CREDIT UNION	4	\$399,700.00	0.32%		1		0.00	
BELLCO CREDIT UNION	2	\$181,630.90	0.15%			-	0.00	
BENCHMARK BANK	1	\$104,929.65	0.08%	0 \$0.00	NA NA	0\$	0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0 \$0.00) NA	0\$	0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0 \$0.00	NA	0\$	0.00	
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0 \$0.00	NA	0\$	0.00	
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0 \$0.00	NA	0\$	0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0 \$0.00	NA	0\$	0.00	
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0 \$0.00) NA	0\$	0.00	
BUSEY BANK	2	\$200,300.00	0.16%	0 \$0.00	NA	0 \$	0.00	
CARROLLTON BANK	5	\$480,840.00	0.39%	0 \$0.00	NA	0\$	0.00	
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00	NA	0\$	0.00	
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0 \$0.00	NA	0 \$	0.00	
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0 \$0.00	NA NA	0\$	0.00	

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$105,356.72	0.08% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$284,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$181,684.65	0.15% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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DEDHAM INSTITUTION FOR SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0 \$0.00	NA	.0	\$0.00	
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%				\$0.00	
DIME BANK	2	\$189,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
DORAL BANK	2	\$181,832.48	0.15%	0 \$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0 \$0.00	NA	.0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0 \$0.00	NA	.0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0 \$0.00	NA	.0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0 \$0.00	NA	.0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	_			\$0.00	
EASTWOOD BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0 \$0.00	NA	.0	\$0.00	
ENVISION CREDIT UNION	1	\$92,000.00	0.07%			-	\$0.00	
FAA CREDIT UNION	5	\$506,750.00	0.41%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0 \$0.00	NA	.0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0 \$0.00	NA	.0	\$0.00	
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0 \$0.00	NA	.0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0 \$0.00	NA	.0	\$0.00	
FIRST BANK	2	\$194,950.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%				\$0.00	
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%			1	\$0.00	
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%				\$0.00	
FIRST FEDERAL BANK OF	3	\$298,500.00	0.24%	0 \$0.00	NA	0	\$0.00	

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THE MIDWEST				
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$96,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$493,032.75	0.4% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$184,152.87	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	12	\$1,180,750.00	0.95% 0 \$0.00	NA 0 \$0.00
GECU	2	\$182,030.00	0.15% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$290,200.00	0.23% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$604,400.00	0.49% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24% 0 \$0.00	NA 0 \$0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% 0	\$0.00	NA	0 \$0	0.00	
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62% 0	\$0.00	NA	0 \$0	0.00	
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44% 0	\$0.00	NA	0 \$0	0.00	
HANCOCK BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0	0.00	
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0\$0	0.00	
HAWTHORN BANK	1	\$99,997.56	0.08%	\$0.00	NA	0 \$0	0.00	
HEARTLAND BANK	10	\$931,653.12	0.75% 0	\$0.00	NA	0 \$0	00.0	
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17% 0	\$0.00	NA	0\$0	0.00	
HOME FEDERAL BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA	0\$0	0.00	
HOME STATE BANK	1	\$96,000.00	1			0 \$0		
HOMETOWN BANK	1	\$104,800.00	0.08% 0			0 \$0		_
HOMEWISE, INC.	2	\$188,275.00	0.15% 0	\$0.00	NA	0 \$0	0.00	_
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4% 0	\$0.00	NA	0 \$0	0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
ILLINI BANK	3	\$312,778.34	0.25% 0	\$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3% 0	\$0.00	NA	0 \$0	0.00	
INSIGHT CREDIT UNION	2	\$201,766.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	_
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
ISB COMMUNITY BANK	1	\$89,252.68	0.07% 0	\$0.00	NA	0 \$0	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26% 0	\$0.00	NA	0 \$0	0.00	
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23% 0	\$0.00	NA	0\$0	0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	\$0.00	NA	0 \$0	0.00	
LANDMARK CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
LEA COUNTY STATE BANK	1	\$89,664.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
LEGACY BANKS	3	\$308,500.00	0.25% 0			0 \$0		
LIBERTY BANK	3	\$294,400.00	0.24% 0	\$0.00	NA	0 \$0	0.00	_

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LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$191,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$94,606.02	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$394,298.89	0.32% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$201,446.29	0.16% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$305,601.81	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$364,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$183,120.00	0.15% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86% 0 \$0.00	NA 0 \$0.00
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MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN AMER FEDERAL CREDIT					
MOUNTAIN WEST FINANCIAL, INC.		\$104,650.00	0.08% 0 \$0	.00 NA	\$0.00
MUTUAL SAVING ASSOCIATION FSA		\$100,000.00	0.08% 0 \$0	.00 NA	\$0.00
NATIONAL COOPI BANK, N.A.		\$296,000.00	0.24% 0 \$0	.00 NA	\$0.00
NATIONAL EXCHA BANK AND TRUST		\$101,250.00	0.08% 0 \$0	.00 NA	\$0.00
NATIONWIDE AD' MORTGAGE COM	VANTAGE 3	\$296,500.00	0.24% 0 \$0	.00 NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLU LLC		\$709,500.00	0.57% 0 \$0	.00 NA	\$0.00
NORTHERN OHIO INVESTMENT COM	MPANY 1	\$108,150.00	0.09% 0 \$0	.00 NA	\$0.00
NORTHWEST FED CREDIT UNION	ERAL 4	\$383,178.96	0.31% 0 \$0	.00 NA	\$0.00
NORTHWESTERN MORTGAGE COM	PANY 5	\$514,200.00	0.41% 0 \$0	.00 NA	\$0.00
NUMERICA CRED	IT UNION 1	\$106,700.00	0.09% 0 \$0	.00 NA(\$0.00
OAK BANK	3	\$322,406.33	0.26% 0 \$0	.00 NA (0.00\$
OHIO UNIVERSITY UNION	Y CREDIT 1	\$106,900.00			\$0.00
OLD FORT BANKI COMPANY	NG 2	\$189,500.00	0.15% 0 \$0	.00 NA	\$0.00
OLD SECOND NAT BANK	ΓΙΟΝΑL 4	\$409,750.00	0.33% 0 \$0	.00 NA	\$0.00
OREGON FIRST COMMUNITY CRE UNION	EDIT 1	\$92,000.00	0.07% 0 \$0	.00 NA(\$0.00
ORNL FEDERAL C UNION	REDIT 1	\$109,000.00	0.09% 0 \$0	.00 NA	\$0.00
PACIFIC COMMUN CREDIT UNION	NITY 1	\$101,000.00	0.08% 0 \$0	.00 NA	\$0.00
PACIFIC NW FEDE CREDIT UNION	ERAL 2	\$191,623.90	0.15% 0 \$0	.00 NA	\$0.00
PARK BANK	2	\$207,188.00	0.17% 0 \$0	.00 NA (\$0.00
PATELCO CREDIT	UNION 2				\$0.00
PBI BANK	3	·	 		\$0.00
PENTAGON FEDEI CREDIT UNION					\$0.00
PEOPLES BANK	1	\$100,000.00	0.08% 0 \$0	.00 NA	\$0.00
PEOPLES BANK, N ASSOCIATION	NATIONAL 4				\$0.00
PEOPLES SECURITAND TRUST COMI		\$91,000.00	0.07% 0 \$0	.00 NA	\$0.00

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PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	\$0.00	NA	0 \$	0.00	
PHILADELPHIA FEDERAL	3	\$266,587.03	0.22%	\$0.00	NA	0 \$	0.00	
CREDIT UNION PIONEER CREDIT UNION	1	\$100,400.00	0.08%	00.02	NΙΔ	20	0.00	
POLISH NATIONAL CREDIT	1	\$100,400.00				Uφ	0.00	
UNION	1	\$106,500.00	0.09%	\$0.00	NA	0 \$	0.00	
PORT WASHINGTON STATE	_	¢401.700.00	0.407	2000	NT A	ο Φ	0.00	
BANK	5	\$491,700.00	0.4%	\$0.00	NA	0 \$	0.00	
PREMIER AMERICA CREDIT	1	\$100,150.00	0.08%	00.02	NΔ	08	0.00	
UNION	1	Ψ100,130.00	0.00 /	υψυ.υυ	1 17 1	σψ	0.00	
PREMIER BANK OF	1	\$89,093.08	0.07%	\$0.00	NA	0\$	0.00	
JACKSONVILLE	_	407,070.00		1		H		
PROFESSIONAL FEDERAL	3	\$283,233.22	0.23%	\$0.00	NA	0\$	0.00	
CREDIT UNION	1	\$100,000,00	0.0907	260.00	NI A	0 \$	0.00	
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	1	\$100,000.00	0.08%	<u> </u>	NA.	0.3	0.00	
FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	\$0.00	NA	0 \$	0.00	
OUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0.\$	0.00	
REDSTONE FEDERAL								
CREDIT UNION	10	\$913,418.90	0.74%	0 \$0.00	NA	0 \$	0.00	
REGIONS BANK	1	\$94,218.74	0.08%	0.00\$	NA	0 \$	0.00	
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0.00\$0	NA	0 \$	0.00	
RIVERHILLS BANK	1	\$85,000.00	0.07%	0.00\$	NA	0 \$	0.00	
ROCKY MOUNTAIN	1	¢00 571 00				Λ¢	0.00	
MORTGAGE COMPANY	1	\$88,571.00	0.07%	120.00	NA	0.2	0.00	
S&T BANK	6	\$576,956.61	0.47%	0.00\$	NA	0\$	0.00	
SABINE STATE BANK AND	4	\$388,770.00	0.31%	00.081	NΔ	08	0.00	
TRUST COMPANY		Ψ300,770.00	0.5170	υψυ.υυ	IVA	ΟΨ	0.00	
SAN DIEGO COUNTY	9	\$856,158.88	0.69%	\$0.00	NA	0\$	0.00	
CREDIT UNION								
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	J \$0.00	NA	0 \$	0.00	
SAVINGS BANK OF	2	\$185,176.26	0.15%	\$0.00	NA	0 \$	0.00	
MENDOCINO COUNTY SAVINGS INSTITUTE BANK						\vdash		
AND TRUST COMPANY	2	\$175,626.75	0.14%	\$0.00	NA	0 \$	0.00	
SCOTIABANK OF PUERTO				1.		\vdash		
RICO	5	\$469,448.01	0.38%	\$0.00	NA	0 \$	0.00	
SEAMEN'S BANK	1	\$90,000.00	0.07%	\$0.00	NA	0\$	0.00	
SECURITY FIRST BANK OF		·						
 NORTH DAKOTA	1	\$92,100.00	0.07%	J \$0.00	NA NA	0 \$	0.00	
SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0.00	NA	0 \$	0.00	
SHREWSBURY FEDERAL	1	000 000 00						
CREDIT UNION	1	\$90,000.00	0.07%	J90.00	NA	U \$	0.00	
SOMERSET TRUST	2	\$188,015.00	0.15%	00.02	NΙΛ	20	0.00	
COMPANY		φ100,015.00	0.1570	J \$0.00	INA	υψ	0.00	
	-	\$179,600.00	0.14%			${f T}$	0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$279,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$303,125.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$384,325.00	0.31% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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THIRD FEDERAL SAVINGS

BANK

	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39% 0 \$0.00	NA 0 \$0.00
-	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34% 0 \$0.00	NA 0 \$0.00
-	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$185,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
Ī	UNITED BANK, N.A.	2	\$189,150.00	0.15% 0 \$0.00	NA 0 \$0.00
Ī	UNITED COMMUNITY BANK	3	\$290,776.19	0.23% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
[WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00
[WESTBURY BANK	6	\$547,400.00	0.44% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$21,772,819.66	17.66% 0 \$0.00	NA 0 \$0.00
Total		1,282	\$123,963,675.70	100% 0 \$0.00	0 \$0.00
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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UNION							
ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	\$0.00	NA	0 \$0.00	
ADVANTAGE BANK	2	\$238,269.97	0.28%	\$0.00	NA	0 \$0.00	i
ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	\$0.00	NA	0 \$0.00	1
ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	\$0.00	NA	0 \$0.00	1
ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	\$0.00	NA	0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	\$0.00	NA	0 \$0.00	,
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	\$0.00	NA	0 \$0.00	,
AMEGY MORTGAGE	6	\$702,300.00	0.83%	\$0.00	NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	\$0.00	NA	0 \$0.00	,
AMERICAN BANK	1	\$111,017.61	0.13%	\$0.00	NA	0 \$0.00	,
AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	\$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	\$0.00	NA	0 \$0.00	,
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	\$0.00	NA	0 \$0.00	,
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	27	\$3,190,200.00	3.78% (\$0.00	NA	0 \$0.00	,
ASSOCIATED BANK, NA	1	\$117,000.00	0.14% (\$0.00	NA	0 \$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	\$0.00	NA	0 \$0.00	,
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	\$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4% (\$0.00	NA	0 \$0.00	,
BANK OF HAWAII	1	\$122,700.00	0.15%	\$0.00		0 \$0.00	_
BANK OF THE WEST	17	\$2,012,451.80	2.39% (0 \$0.00	1
BANK OF WASHINGTON	2	\$225,725.00	0.27%	\$0.00	NA	0 \$0.00	4
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	0 \$0.00	,
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%			0 \$0.00	
BELLCO CREDIT UNION	1	\$115,767.88	0.14% (0 \$0.00	+
BENCHMARK BANK	1	\$115,175.00	0.14% (\$0.00	NA	0 \$0.00	4
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	1		0 \$0.00	
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	\$0.00	NA	0 \$0.00	į

BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	\$0.00	NA	0 \$0	.00
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	\$0.00	NA	0 \$0	.00
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	\$0.00	NA	0 \$0	.00
CARROLLTON BANK	6	\$707,491.09	0.84%	\$0.00	NA	0 \$0	.00
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	\$0.00	NA	0 \$0	.00
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	\$0.00	NA	0 \$0	.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0	.00
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	_		_	
CENTRUE BANK	1	\$121,200.00	0.14% (\$0.00	NA	0 \$0	.00
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	ļ ·			
CITIZENS BANK	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0	.00
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	\$0.00	NA	0 \$0	.00
CITIZENS STATE BANK	1	\$123,200.00	0.15%	\$0.00	NA	0 \$0	.00
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA	0 \$0	.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	\$0.00	NA	0 \$0	.00
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	\$0.00	NA	0 \$0	.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0	.00
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0	.00
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	\$0.00	NA	0 \$0	.00
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	\$0.00	NA	0 \$0	.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA	0\$0	.00
CORTRUST BANK	1	\$121,300.00	0.14%	\$0.00	NA	0 \$0	.00
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	0 \$0	.00
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	\$0.00	NA	0\$0	.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	0 \$0	.00
	2	\$238,300.00	0.28%	\$0.00	NA	0 \$0	.00

DUPACO COMMUNITY CREDIT UNION									
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$113,000.00	0.13%				1	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%					\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%				L	\$0.00	
FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%				L	\$0.00	
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00			\$0.00	
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0	\$0.00	

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FIRST REPUBLIC BANK					
FORUM CREDIT UNION 5 \$561,567.68 0.67% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK GECU SECU SETA, 350.00 GESA CREDIT UNION GESA CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK STI3,600.00 GROW FINANCIAL FEDERAL CREDIT UNION GREAT UNION GREAT WESTERN BANK STI3,600.00 GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK STI3,600.00 GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK STI3,600.00 GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK STI3,600.00 GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK STI3,600.00 GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK STI3,600.00 STROW FINANCIAL FEDERAL CREDIT UNION GREAT WESTERN BANK STI3,600.00 STROW FINANCIAL FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION STROW FINANCIAL STROW SOLOD STROW SO	FORUM CREDIT UNION	5	\$561,567.68	0.67% 0 \$0.00	NA 0 \$0.00
GECU 2 \$247,350.00 0.29% 0\$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$117,300.00 0.14% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$117,000.00 0.14% 0\$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$113,600.00 0.13% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$117,000.00 0.14% 0\$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$113,600.00 0.13% 0\$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$113,600.00 0.27% 0\$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$113,600.00 0.27% 0\$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$122,000.00 0.46% 0\$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$341,500.00 0.46% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$595,250.00 0.71% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$595,250.00 0.71% 0\$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$119,500.00 0.14% 0\$0.00 NA 0 \$0.00 HERGET BANK 1 \$110,000.00 0.13% 0\$0.00 NA 0 \$0.00 HERGET BANK 1 \$110,000.00 0.13% 0\$0.00 NA 0 \$0.00 HOME BANK 1 \$120,000.00 0.14% 0\$0.00 NA 0 \$0.00 HOME BANK 1 \$120,000.00 0.14% 0\$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$121,000.00 0.15% 0\$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,500.00 0.15% 0\$0.00 NA 0 \$0.00 ILLINI BANK 4 \$456,636.53 0.54% 0\$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$110,000.00 0.13% 0\$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$224,000.00 0.28% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$224,000.00 0.28% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$234,000.00 0.28% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$234,000.00 0.28% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$234,000.00 0.28% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$234,000.00 0.13% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$234,000.00 0.13% 0\$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 2 \$234,000.00 0.13% 0\$0.00 NA 0 \$0.00 KIRTLAND	FREMONT BANK	4	\$454,762.03	0.54% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	FULTON BANK	7	\$816,700.00	0.97% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	GECU	2	\$247,350.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION GREAT WESTERN BANK I \$113,600.00 O.13% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 SO.00 RA 0 \$0.00 NA 0 \$0.00 O.27% 0 \$0.00 NA 0 \$0.00 SO.00 GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK BANK HEARTLAND BANK STORATIONAL BANK HEARTLAND BANK STORATIONAL BANK HOME FEDERAL BANK STORATIONAL BANK STORATION HILLTOP NATIONAL BANK STORATION HOME FEDERAL BANK STORATION HOME STATE BANK STORATION STORATION HONOR BANK STORATION STORATION STORATION STORATION HONOR BANK STORATION STORA	GESA CREDIT UNION	1	\$117,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION 3 \$341,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$595,250.00 0.71% 0 \$0.00 NA 0 \$0.0		1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION Color	GREAT WESTERN BANK	1	\$113,600.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION 6 \$728,400.00 0.86% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$341,500.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$595,250.00 0.71% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$119,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$119,500.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 6 \$703,400.00 0.83% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 2 \$237,100.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$123,000.00 0.43% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$123,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$229,600.00 0.27% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$226,700.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC. S.595,250.00 0.71% 0.80.00 NA 0.80.00		6	\$728,400.00		NA 0 \$0.00
COMPANY INC. 5 \$595,250.00 0.71% 0\$0.00 NA 0\$0.00	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK		5	\$595,250.00	0.71% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION S110,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$119,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	6	\$703,400.00	0.83% 0 \$0.00	NA 0 \$0.00
HOME BANK		1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK 3 \$361,500.00 0.43% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$123,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$229,600.00 0.27% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 4 \$456,636.53 0.54% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	HOME BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR BANK	HOME FEDERAL BANK	3	\$361,500.00	0.43% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	HOME STATE BANK	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION UNION 2 \$229,000.00 0.27% 0 \$0.00 NA 0 \$0.00	HONOR BANK	1	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1		2	\$229,600.00	0.27% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Company inc. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 Comp	ILLINI BANK	4	\$456,636.53		NA 0 \$0.00
MORTGAGE CORPORATION 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.	INSIGHT CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00	ISB COMMUNITY BANK	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNION 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$352,019.00 0.42% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUST 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 5ERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$352,019.00	0.42% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. 1 \$124,050.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$124,050.00	0.15% 0 \$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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LEADER BANK, N.A.	2	\$238,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK,	1	\$123,500.00	0.15%	0 \$0.00	NΔ	0 \$0.00	
FSB	1	\$123,300.00	0.13 //	υ ψυ.υυ	IVA	υ ψυ.υυ	_
LOCKHEED FEDERAL	6	\$690,400.00	0.82%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION		ψολο, 100.00	0.0270	υ ψυ.υυ	1171	υψυ.υυ	1_
LOS ANGELES POLICE	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION	-						
MACHIAS SAVINGS BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	+
MARINE BANK	2	\$231,453.41		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$115,800.00	0.14%	0 \$0.00	NA	0 \$0.00)
MAYFLOWER	1	\$111,000.00	0.13%	0 \$0.00	NΔ	0 \$0.00)
COOPERATIVE BANK		Ψ111,000.00					
MEETINGHOUSE BANK	1	\$121,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
MEMBER HOME LOAN,	3	\$352,316.14	0.42%	0 \$0.00	NΔ	0 \$0.00)
L.L.C.		ψ332,310.14	0.4270	0 \$0.00	1171	υψυ.υυ	_
MEMBERS MORTGAGE	3	\$348,500.00	0.41%	0 \$0.00	NA	0 \$0.00	
COMPANY INC.							
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK,	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
NATIONAL ASSOCIATION		Ψ113,000.00	0.13 /0	υψυ.υυ	1,12,1	- φο.σο	1
MERRIMACK VALLEY	2	\$235,600.00	0.28%	0 \$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION		·					
METABANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		Ψ110,000.00					
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
MIDWEST BANK OF	1	\$110,500.00	0.13%	0 \$0.00	NΔ	0 \$0.00)
WESTERN ILLINOIS		ψ110,500.00	0.13 //	0 \$0.00	1171	υψυ.υυ	_
MIDWEST COMMUNITY	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
BANK		Ψ113,000.00	0.13 /6	υ ψυ.υυ	1,121	- φο.σο	1_
MISSION FEDERAL CREDIT	1	\$118,000.00	0 14%	0 \$0.00	NA	0 \$0.00)
UNION		·					
MONSON SAVINGS BANK	1	\$116,000.00		0 \$0.00		0 \$0.00	_
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CLEARING	1	\$113,400.00	0.13%	0 \$0.00	NA	0 \$0.00)
CORPORATION	-	Ψ113,100.00	0.15 /6	σφο.σσ	1 17 1	Ψο.σο	1
MOUNTAIN AMERICA	2	\$236,200.00	0.28%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION							1
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK OF	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
MIDDLEBURY		, ,		7			1
NATIONAL COOPERATIVE	1	\$112,400.00	0.13%	0 \$0.00	NA	0 \$0.00)
BANK, N.A.		. ,		-		+	1
NATIONAL EXCHANGE	3	\$346,000.00	0.41%	0 \$0.00	NA	0 \$0.00)
BANK AND TRUST							
NEIGHBORHOOD	3	\$355,400.00	0.42%	0 \$0.00	NA	0 \$0.00)
MORTGAGE SOLUTIONS,							

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LLC									
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$120,000.00					0	\$0.00	
QUALSTAR CREDIT UNION	1	\$123,500.00					0	\$0.00	
RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10					0	\$0.00	
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%				_	\$0.00	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$110,258.00					0	\$0.00	
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.00	

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SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
SIUSLAW BANK	1	\$124,850.00	0.15%	0.80.0	0 NA	0	\$0.00	
SOLIDARITY COMMUNITY	-	·						
FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
SOUTH CAROLINA		*** *********************************					+ 0.00	
FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0 \$0.0	0 NA	10	\$0.00	
ST. MARYS BANK	2	\$237,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0.0	0 NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0 \$0.0	0 NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00				Ī	\$0.00	
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0.80.0	0 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63					\$0.00	
TEXAS BANK	1	\$111,987.00	0.13%	0.80.0	0 NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$121,000.00					\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
THE PARK BANK	5	\$574,550.00	0.68%	0.00	0 NA	0	\$0.00	
THE PEOPLES BANK	2	\$237,371.30	0.28%	0.0	0 NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0\$0.0	0 NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0 \$0.0	0 NA	0	\$0.00	

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	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$237,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$465,100.00	0.55% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55% 0 \$0.00	NA 0 \$0.00
_	Unavailable	121	\$13,999,350.25	16.64% 0 \$0.00	NA 0 \$0.00
Total		721	\$84,343,821.20	100% 0 \$0.00	0 \$0.00
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$270,523.05	12.74% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$145,183.73	6.84% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$123,486.50	5.82% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$546,930.49	25.75% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,122,905.85	100% 0 \$0.00	0 \$0.00
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$308,211.72	17.43% 0 \$0.00	NA 0 \$0.00

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	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59		NA 0 \$0.00
	Unavailable	7	\$1,141,498.20	64.56% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,768,196.16	100% 0 \$0.00	0 \$0.00
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	12	\$766,711.77	0.64% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$210,415.92	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	13	\$754,137.98	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$210,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$54,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
		1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.									
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%				_	\$0.00	
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	Ħ				\$0.00	
AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00		1	\$0.00	
BANK OF THE WEST	42	\$2,905,361.17	2.43%				1	\$0.00	
BANK OF WASHINGTON	3	\$199,450.00	0.17%					\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	T				\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%					\$0.00	
	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

CENTRAL MINNESOTA FEDERAL CREDIT UNION				
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% 0 \$0.0	00 NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11% 0 \$0.0	00 NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
CENTREBANK	1	\$58,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
CENTRUE BANK	5	\$259,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
CHEMICAL BANK	4	\$234,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06% 0 \$0.0	00 NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12% 0 \$0.0	00 NA 0 \$0.00
CITIZENS BANK	2	\$131,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST BANK	1	\$32,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31% 0 \$0.0	00 NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04% 0 \$0.0	00 NA 0 \$0.00
CITIZENS STATE BANK	3	\$203,100.00	0.17% 0 \$0.0	00 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34% 0 \$0.0	00 NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY STATE BANK	1	\$65,428.10	0.05% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY STATE BANK	1	\$54,775.70	0.05% 0 \$0.0	00 NA 0 \$0.00

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OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	\$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0 \$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0 \$0.00	NA	0 \$0.00)
CORTRUST BANK	3	\$197,730.00	0.17%	0 \$0.00	NA	0 \$0.00)
COVANTAGE CREDIT UNION	5	\$301,062.63				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	\$0.00	NA	0 \$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00)
CREDIT UNION WEST	3	\$179,096.09				0 \$0.00	_
CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	\$0.00	NA	0 \$0.00)
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	\$0.00	NA	0 \$0.00)
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0 \$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	\$0.00	NA	0 \$0.00)
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	\$0.00	NA	0 \$0.00)
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	\$0.00	NA	0 \$0.00)
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0 \$0.00	NA	0 \$0.00)
ESB FINANCIAL	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00)
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	\$0.00	NA	0 \$0.00)
FAA CREDIT UNION	2	\$127,750.00	0.11%	\$0.00	NA	0 \$0.00)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	0\$0.00	NA	0 \$0.00)

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FARMERS STATE BANK	1	\$42,400.00	0.04%	0.00	NA 0 \$	0.00
FIDELITY BANK	4	¢272.507.01	0.220	260.00	NIA O C	0.00
MORTGAGE	4	\$272,597.01	0.23%	7 20.00	NA 0 \$	0.00
FIDELITY HOMESTEAD	2	\$02,000,00	0.08%	260.00	NA 0 \$	0.00
SAVINGS BANK	2	\$92,000.00	0.08%	J \$0.00	NA U 5	0.00
FINANCIAL PARTNERS	3	\$233,800.00	0.20%	\$0.00	NA 0 \$	0.00
CREDIT UNION	3	\$233,800.00	0.2%	3 \$0.00	NA U 5	0.00
FINANCIAL PLUS FEDERAL	2	\$116,000.00	0.10%	\$0.00	NA 0 \$	0.00
CREDIT UNION		\$110,000.00	0.170	3 30.00	INA U p	0.00
FIRELANDS FEDERAL	5	\$268,400.00	0.22%	00 02	NA 0 \$	0.00
CREDIT UNION	3	\$200,400.00	0.2270	J \$0.00	NAUS	0.00
FIRST AMERICAN	1	\$66,000.00	0.06%	00 02	NA 0 \$	0.00
INTERNATIONAL BANK	1	\$00,000.00	0.00%	J \$0.00	INAU	0.00
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA 0 \$	0.00
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0.00\$	NA 0 \$	0.00
FIRST FEDERAL BANK OF	2	¢1.65.000.00	0.1407	200	NIA O C	0.00
THE MIDWEST	3	\$165,000.00	0.14%) \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$377,250.00	0.32%	\$0.00	NA 0 \$	0.00
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	4	\$220.560.60	0.100/	260.00	NIA O C	0.00
BANK	4	\$230,569.60	0.19%	3 20.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$50,000.00	0.04%	\$0.00	NA 0 \$	0.00
URBANA						
FIRST FINANCIAL BANK,	5	\$301,300.00	0.25%	00 02	NA 0 \$	0.00
NATIONAL ASSOCIATION		\$301,300.00	0.2370	3 30.00	NAUφ	0.00
FIRST FINANCIAL CREDIT	2	\$153,381.31	0.13%	00 02	NA 0 \$	0.00
UNION		\$155,561.51	0.15%	J \$0.00	NAUS	0.00
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA 0 \$	0.00
FIRST HERITAGE	6	\$438,580.91	0.37%	00.02	NA 0 \$	0.00
FINANCIAL, LLC	O	\$438,380.91	0.37%	30.00	NA U 5	0.00
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA 0 \$	0.00
FIRST KEYSTONE	1	\$66,000,00	0.060	2 60 00	NIA O C	0.00
COMMUNITY BANK	1	\$66,000.00	0.06%	30.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE	55	¢2 425 404 79	2 000	2000	NIA O C	0.00
CORPORATION	55	\$3,435,404.78	2.88%	30.00	NA 0 \$	0.00
FIRST MORTGAGE	1.6	¢1 022 190 00	0.87%	160.00	NA 0 \$	0.00
COMPANY, L.L.C.	16	\$1,033,180.00	0.07%	J \$U.UU	INA U \$	0.00
FIRST NATIONAL BANK &	1	\$77.500.00	0.06%	00 00	NA 0 \$	0.00
TRUST	1	\$77,500.00	0.00%	J \$U.UU	INA U S	0.00
FIRST NATIONAL BANK	1	\$75,150.00	0.06%	20 00	NA 0 \$	0.00
ALASKA	1	\$75,150.00	0.00%	J \$U.UU	INA U D	0.00
FIRST NATIONAL BANK	1	\$35,300.00	0.03%	00.02	NA 0 \$	0.00
AND TRUST COMPANY	1	φ <i>33</i> ,300.00	0.03%	J \$U.UU	INAIU	0.00
FIRST NATIONAL BANK OF	1	\$68,875.00	0.06%	00 02	NA 0 \$	0.00
DEERWOOD	1	ψυσ,σ73.00	0.0070	υψυ.υυ	INAIU	0.00

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11% 0 \$0.	00 NA	0\$0.00
FIRST PEOPLES	2	¢175 700 00	0.15% 0 \$0.	00 NA	0 \$0.00
COMMUNITY FCU	3	\$175,700.00			
FIRST PLACE BANK	22	\$1,490,756.20	1.25% 0 \$0.	00 NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05% 0 \$0.	00 NA	0\$0.00
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24% 0 \$0.	00 NA	0 \$0.00
FIRSTLIGHT FEDERAL					
CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.	00 NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$73,500.00	0.06% 0 \$0.	00 NA	0 \$0.00
FORUM CREDIT UNION	7	\$467,477.35	0.39% 0 \$0.	00 NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07% 0 \$0.	00 NA	0\$0.00
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11% 0 \$0.	00 NA	0 \$0.00
FREMONT BANK	2	\$135,345.11	0.11% 0 \$0.	00 NA	0 \$0.00
FULTON BANK	17	\$1,205,920.00			0 \$0.00
GECU	5	\$334,176.13			0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
GESA CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00			0 \$0.00
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0 \$0.	00 NA	0 \$0.00
GREAT WESTERN BANK	7	\$413,875.00			0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0 \$0.	00 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27% 0 \$0.	00 NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5% 0 \$0.	00 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76% 0 \$0.	00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51% 0 \$0.	00 NA	0 \$0.00
HAMPDEN BANK	1	\$79,000.00	0.07% 0 \$0.	00 NA	0 \$0.00
HAWTHORN BANK	1	\$69,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
HEARTLAND BANK	11	\$704,821.10	0.59% 0 \$0.	00 NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18% 0 \$0.	00 NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% 0 \$0.	00 NA	0 \$0.00
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12% 0 \$0.	00 NA	0 \$0.00

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HOME FEDERAL BANK	4	\$237,671.88	0.2% 0 \$0.0	00 NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$69,295.81	0.06% 0 \$0.0	00 NA 0 \$0.00
BANK	1	ΨΟΣ,223.01	0.00 % 0 \$0.0	70 11710 ψ0.00
HOME FINANCING CENTER	1	\$66,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
INC.		, ,		
HOME SAVINGS BANK OF	1	\$52,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00
ALBEMARLE SSB	2	¢107.000.00	0.16% 0 \$0.0	να νι α α α α α α
HOME STATE BANK	3	\$197,000.00		
HOMETOWN BANK HONESDALE NATIONAL	3	\$197,050.17	0.17% 0 \$0.0	00 NA 0 \$0.00
BANK THE	3	\$214,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
HONOR BANK	2	\$157,604.92	0.13% 0 \$0.0	00 NA 0 \$0.00
HONOR CREDIT UNION	1	\$56,000.00		
IDAHO CENTRAL CREDIT	1			
UNION	5	\$338,300.00	0.28% 0 \$0.0	00 NA 0 \$0.00
IH MISSISSIPPI VALLEY				
CREDIT UNION	4	\$253,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
ILLINI BANK	5	\$289,303.62	0.24% 0 \$0.0	00 NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15% 0 \$0.0	00 NA 0 \$0.00
INSIGHT CREDIT UNION	4	\$239,200.00	0.2% 0 \$0.0	00 NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$70,600.00	0.06% 0 \$0.0	00 NA 0 \$0.00
COMMERCE	1	\$70,000.00	0.00% 0 \$0.0	0 NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13% 0 \$0.0	00 NA 0 \$0.00
IOWA BANKERS	7	\$403,200.00	0.34% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE CORPORATION	,	·		
ISB COMMUNITY BANK	1	\$60,000.00		
JONAH BANK OF WYOMING	1	\$50,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
KELLOGG COMMUNITY	1	\$80,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		
KERN SCHOOLS FEDERAL	1	\$58,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION KINECTA FEDERAL CREDIT				+ + +
UNION	1	\$81,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
LAKE MORTGAGE				+ + + + + + + + + + + + + + + + + + + +
COMPANY INC.	1	\$68,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
LANGLEY FEDERAL		Φ 7.5 .000.00	0.06% 0.00	20 21 0 00 00
CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$67,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00
LEGACY BANKS	2	\$164,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
LIBERTY SAVINGS BANK,	6	\$362,280.28	0.3% 0 \$0.0	00 NA 0 \$0.00
FSB	O	φ302,280.28	0.5% 0 \$0.0	70 INA U \$0.00
LOCKHEED FEDERAL	2	\$164,687.90	0.14% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		φ101,007.70	σ.1470 σφυ.	, σ 11110 ψ0.00
LOS ALAMOS NATIONAL	1	\$83,720.00	0.07% 0 \$0.0	00 NA 0 \$0.00
BANK		·		
MACHIAS SAVINGS BANK	3	\$204,000.00		
MACON BANK, INC.	1	\$55,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00

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MAGNA BANK	5	\$331,963.43	0.28%	\$0.00	NA	0\$	80.00	
MAIN STREET FINANCI		\$80,400.00	0.07%	00.02	NΔ	0 \$	80.00	ì
FEDERAL CREDIT UNIO		Ψ00,+00.00	0.07 70	υψυ.υυ	1471	Ψ	0.00	
MANUFACTURERS BAN	NK 1	\$82,500.00	0.07%	\$0.00	NA	0 \$	80.00	1
AND TRUST CO.	1.5					Ш		
MARINE BANK	15	\$867,474.95	0.73%) \$0.00	NA	0 \$	80.00	
MASON-MCDUFFIE		\$83,500.00	0.07%	\$0.00	NA	0\$	80.00	ì
MORTGAGE CORPORA' MAX CREDIT UNION	3	\$229,700.00	0.19%	00.02	NΙΛ	Λ¢	80.00	
MEMBERS MORTGAGE	1	\$229,700.00	0.19%	J \$0.00	INA	UΦ	0.00	
COMPANY INC.	1	\$80,000.00	0.07%	\$0.00	NA	0 \$	80.00	ì
MERCANTILE BANK	1	\$71,782.52	0.06%	0,00	NA	0.\$	50.00	
MERCHANTS BANK,		·						1
NATIONAL ASSOCIATION	ON 2	\$158,770.38	0.13%	0 \$0.00	NA	0 \$	60.00	ì
METABANK	1	\$64,800.00	0.05%	0.00\$0	NA	0\$	50.00	
MID MINNESOTA FEDE	RAL 1	ΦΩΩ ΩΩΩ ΩΩ	0.070	2 00 00				
CREDIT UNION	1	\$80,000.00	0.07%)\$0.00	NA	0 \$	80.00	
MID-HUDSON VALLEY	5	\$392,200.00	0.33%	00.02	NΙΛ	ΩΦ	80.00	
FEDERAL CREDIT UNIO	ON 3	\$392,200.00				Ш		
MIDLAND STATES BAN	IK 7	\$463,900.00	0.39%	0.00\$	NA	0\$	80.00	
MIDWEST BANK OF	3	\$137,000.00	0.11%	0.00	NA	0.5	80.00	ì
WESTERN ILLINOIS		Ψ127,000.00	0.1176	σφοίου	1111	-	70.00	
MIDWEST COMMUNITY	$Y = \begin{bmatrix} 4 \end{bmatrix}$	\$231,700.00	0.19%	\$0.00	NA	0\$	60.00	ì
BANK	2	¢124,000,00	0.107	2 00 00	NT A	Ωđ	20.00	
MIDWESTONE BANK	2	\$124,000.00	0.1%	\$0.00	NA	U \$	80.00	
MISSION FEDERAL CRE UNION	EDI1 4	\$294,500.00	0.25%	\$0.00	NA	0 \$	80.00	ì
MISSOULA FEDERAL						H		
CREDIT UNION	4	\$264,700.00	0.22%	\$0.00	NA	0 \$	50.00	ì
MISSOURI CREDIT UNI	ON 4	\$236,750.00	0.2%	\$0.00	NA	0.5	50.00	
MONSON SAVINGS BAN	1 1	\$140,000.00	0.12%			_	50.00	
MONTICELLO BANKINO	G .	·						
COMPANY		\$82,000.00	0.07%) \$0.00	NA	0 \$	60.00	ì
MORTGAGE CENTER, L	LC 8	\$468,850.00	0.39%	\$0.00	NA	0\$	80.00	
MORTGAGE CLEARING	3	\$209,000.00	0.18%	00.02	NI A	ΛΦ	80.00	
CORPORATION	3	\$209,000.00	0.16%	J \$0.00	INA	UΦ	50.00	
MORTGAGE SOLUTION	IS OF 1	\$54,200.00	0.05%	00.00	NA	0.\$	50.00	ì
CO, LLC	1	ψ3 1,200.00	0.05 %	σφο.σσ	1111	Ф	0.00	
MOUNTAIN AMERICA	2	\$126,000.00	0.11%	\$0.00	NA	0 \$	50.00	ì
CREDIT UNION		, ,,,,,,,,,		1	·	H		
MUTUAL SAVINGS	1	\$63,000.00	0.05%	\$0.00	NA	0\$	80.00	ì
ASSOCIATION FSA NATIONAL EXCHANGE	,					H		
BANK AND TRUST	8	\$532,350.00	0.45%	\$0.00	NA	0\$	80.00	ì
NATIONWIDE ADVANT	AGE					$\dag \uparrow$		
MORTGAGE COMPANY	1 31	\$143,100.00	0.12%	\$0.00	NA	0 \$	60.00	1
	7	\$411,000.00	0.34%	0.00\$0	NA	0.\$	50.00	
								ji

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	\$0.00	NA	05	\$0.00
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	\$0.00	NA	05	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	\$0.00	NA	05	\$0.00
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	\$0.00	NA	0.5	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	\$0.00	NA	05	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	\$0.00	NA	05	\$0.00
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$66,900.00	0.06%	\$0.00	NA	0.5	\$0.00
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	\$0.00	NA	05	\$0.00
PEOPLES BANK	3	\$212,000.00	0.18%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	\$0.00	NA	05	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	05	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	\$0.00	NA	05	\$0.00
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	0.5	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	\$0.00	NA	0.5	\$0.00
PIONEER BANK	2	\$99,400.00	0.08%	\$0.00	NA	0.5	\$0.00
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	0.5	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%			Ш	\$0.00
	6	\$407,400.00	0.34%	\$0.00	NA	0.5	\$0.00

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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11% (\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07% (\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$50,000.00	0.04% (\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00
REGIONS BANK	3	\$197,110.65	0.17%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	\$0.00	NA	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00
ROUNDBANK	2	\$130,000.00	0.11% (\$0.00	NA	0 \$0.00
S&T BANK	20	\$1,282,894.36	1.07% (\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	2	\$141,500.00	0.12%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$157,300.00	0.13% (\$0.00		0 \$0.00
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00

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SOUND COMMUNITY BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$139,785.67	0.12% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$219,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$200,750.00	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% 0 \$0.00	
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27% 0 \$0.00	
TALMER BANK & TRUST	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$42,800.00	0.04% 0 \$0.00	
TEXAS BANK	2	\$145,150.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	3	\$167,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0\$	60.00	NA	0	\$0.00	
THE MERCHANTS	1	\$45,400.00	0.04%	0\$	60.00	NA	0	\$0.00	
NATIONAL BANK				H			H		
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0\$	00.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$48,000,00	0.04%	Λ¢	00.00	NIA	Λ	\$0.00	
THE SUMMIT FEDERAL	1	\$48,000.00	0.04%	Uφ	0.00	INA	U	\$0.00	
CREDIT UNION	4	\$275,900.00	0.23%	0\$	00.00	NA	0	\$0.00	
THREE RIVERS FEDERAL									
CREDIT UNION	4	\$279,400.00	0.23%	0\$	0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT				Ħ			H		
UNION	1	\$36,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT				Ħ.					
UNION	1	\$53,280.37	0.04%	0 \$	60.00	NA	0	\$0.00	
TOWN & COUNTRY BANC		#202.260.00	0.22%	0 0		27.4		φο οο	
MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0 \$	50.00	NA	0	\$0.00	
TRAVERSE CITY STATE	2	Φ 2 01 2 10 00	0.170	0.0		NTA		Φ0.00	
BANK	3	\$201,210.00	0.17%	05	0.00	NA	U	\$0.00	
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
UNITED BANK & TRUST	3	\$178,000.00	0.15%	0\$	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST	1	¢00,000,00	0.070	0 0	20.00				
COMPANY	1	\$80,000.00	0.07%	05	0.00	NA	U	\$0.00	
UNITED BANK OF UNION	6	\$371,700.00	0.31%	0\$	0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0\$	0.00	NA	0	\$0.00	
UNITUS COMMUNITY	1	¢22,000,00	0.070	٨٥		NT A	Λ	ቀለ ለለ	
CREDIT UNION	1	\$82,000.00	0.07%	0.3	0.00	NA	U	\$0.00	
UNIVERSAL AMERICAN	1	\$50,150.00	0.04%	م م	00 00	NI A	Λ	\$0.00	
MORTGAGE COMPANY, LLC	1	\$30,130.00	0.04%	Uφ	0.00	INA	U	\$0.00	
UNIVERSITY FIRST	3	\$194,800.00	0.16%	20	20.00	NΔ	Λ	\$0.00	
FEDERAL CREDIT UNION		ψ12 4 ,000.00	0.1070	υψ	0.00	Т	U	ψ0.00	
UNIVEST NATIONAL BANK	5	\$350,900.00	0.29%	08	00 00	NA	0	\$0.00	
AND TRUST CO.		ψ330,700.00	0.2770	σφ	0.00	1 17 1	Ů	ψ0.00	
VALLEY BANK AND TRUST	3	\$175,500.00	0.15%	0.\$	0.00	NA	0	\$0.00	
COMPANY		·							
VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0\$	0.00	NA	0	\$0.00	
VERMONT FEDERAL	1	\$80,000.00	0.07%	0\$	00.00	NA	0	\$0.00	
CREDIT UNION		400,000.00	0.0776	υ φ		- 11.2	Ŭ	Ψ 0.00	
VIRGINIA CREDIT UNION,	2	\$155,200.00	0.13%	0\$	0.00	NA	0	\$0.00	
INC.		. ,		H			H		
WASHINGTON STATE	2	\$137,000.00	0.11%	0\$	0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	1	¢40,200,00	0.02%	0.0	0.00	NTA	_	ΦΩ ΩΩ	
WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	υ\$	0.00	NA	U	\$0.00	
WAYNE BANK AND TRUST	1	\$49,800.00	0.04%	0\$	0.00	NA	0	\$0.00	
COMPANY				0 0		NT A		*	
WEST DLIDY DANIE	_	¢207 200 00	0.000					('// ///	
WESTBURY BANK WESTCONSIN CREDIT	5 8	\$306,200.00 \$407,423.80	0.26%					\$0.00 \$0.00	

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	UNION						
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0 \$0.0	00 NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0 \$0.0	00 NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0 \$0.0	00 NA	0	\$0.00
	Unavailable	401	\$25,256,950.71	21.12% 0 \$0.0	00 NA	0	\$0.00
Total		1,867	\$119,415,089.73	100% 0 \$0.0	00	0	\$0.00
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0 \$0.0	00 NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.0	00 NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0 \$0.0	00 NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0 \$0.0	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0 \$0.0	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0 \$0.0	NA NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN BANK	2	\$201,800.00	0.7% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36% 0 \$0.0	00 NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,150.00	0.33% 0 \$0.0	00 NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3% 0 \$0.0	00 NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% 0 \$0.0	00 NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$177,850.00			-	\$0.00
	BANK OF SPRINGFIELD	1	\$86,485.00			-	\$0.00
	BANK OF THE WEST	6	\$578,187.24	2% 0 \$0.0		-	\$0.00
	BANK OF WASHINGTON	1	\$91,500.00			-	\$0.00
	BLACKHAWK STATE BANK	2	\$208,000.00			-	\$0.00
	CAMBRIDGE STATE BANK	1	\$91,200.00			-	\$0.00
	CARROLLTON BANK	2	\$200,000.00	0.69% 0 \$0.0		_	\$0.00
	CENTRAL BANK ILLINOIS	2	\$181,850.10			_	\$0.00
		4	\$390,027.45	1.35% 0 \$0.0	NA NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$87,500.00			\$0.00		1	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%					\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$97,000.00	0.34%			NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%					\$0.00	
CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00			\$0.00	
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%					\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00						\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$209,050.00						\$0.00	
HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0	\$0.00	
	1	\$97,800.00	0.34%	0	\$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST									
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%					\$0.00	
MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%					\$0.00	
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

POLISH NATIONAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0 \$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0 \$0.00	NA	\$0.00
SIUSLAW BANK	1	\$105,000.00	0.36%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31%	0 \$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00		0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0 \$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$108,500.00		0 \$0.00		\$0.00
	2	\$194,000.00	0.67%	0 \$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION				
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$191,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$5,045,437.42	17.43% 0 \$0.00	NA 0 \$0.00
Total		298	\$28,922,513.29	100% 0 \$0.00	0 \$0.00
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$117,813.27	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$119,300.00	0.73% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$467,794.90	2.87% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$121,723.35	0.75% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00

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CARROLLTON BANK	1	\$115,000.00	0.7% 0	\$0.00	NA	0 \$0.00)
CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7% 0	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE	3	\$335,940.00	2.06% 0	90.00	NIA	0 \$0.00	
COMPANY	3	\$333,940.00					
CENTRUE BANK	1	\$112,800.00	0.69% 0	\$0.00	NA	0 \$0.00)
CHETCO FEDERAL CREDIT	1	\$114,000.00	0.7% 0	\$0.00	NA	0 \$0.00	
UNION		Ψ114,000.00	0.7 70 0	Ψ0.00	11/1	υ φυ.υυ	
CITIZENS FIRST NATIONAL	1	\$111,200.00	0.68% 0	\$0.00	NA	0 \$0.00	
BANK		ψ111 ,2 00.00	0.0070	+0.00			
CITIZENS FIRST	1	\$120,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
WHOLESALE MORTGAGE	1	¢122.462.77	0.760/ 0	¢0.00	NT A	0 00 00	-
COMMUNITY STATE BANK	1 1	\$123,462.77	0.76% 0			0 \$0.00	1
CORTRUST BANK	1	\$119,800.00	0.73% 0			0 \$0.00	1
CREDIT UNION WEST	5	\$514,894.48	3.16% 0			0 \$0.00	1
DFCU FINANCIAL	1	\$115,200.00	0.71% 0	\$0.00	NA	0 \$0.00	'
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND							
TRUST COMPANY	1	\$115,125.00	0.71% 0	\$0.00	NA	0 \$0.00	
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44% 0	\$0.00	NA	0 \$0.00	
FARMERS BANK & CAPITAL		·					
TRUST	1	\$117,000.00	0.72% 0	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	3	\$350,075.00	2.15% 0	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD							
SAVINGS BANK	1	\$117,675.00	0.72% 0	\$0.00	NA	0 \$0.00)
FIREFIGHTERS FIRST	1	\$110,000.00	0.67% 0	\$0.00	NIA	0 \$0.00	
CREDIT UNION	1	\$110,000.00	0.67%	\$0.00	NA	0 30.00	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$124,000.00	0.76% 0	\$0.00	NA	0 \$0.00	
OF LAKEWOOD							-
FIRST FINANCIAL CREDIT	1	\$117,900.00	0.72% 0	\$0.00	NA	0 \$0.00	
UNION	2	¢2.40.700.00	1 4007 0	¢0.00	NT A	0,00,00	
FIRST INTERSTATE BANK	2	\$240,700.00	1.48% 0	\$0.00	NA	0 \$0.00	<u>'</u>
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE						_	
CORPORATION	1	\$123,000.00	0.75% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK &						_	
TRUST	1	\$120,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$116,434.21	0.71% 0	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$112,000.00	0.69% 0			0 \$0.00	+
	1	\$118,000.00	0.72% 0			0 \$0.00	_
FULTON DANK	, , ,				- 1		
FULTON BANK GESA CREDIT UNION	1			\$0.00	NA	0 \$0.00)
GESA CREDIT UNION GREATER NEVADA	1	\$110,250.00	0.68% 0			0 \$0.00	
GESA CREDIT UNION	1					0 \$0.00 0 \$0.00	
GESA CREDIT UNION GREATER NEVADA	1 1	\$110,250.00	0.68% 0	\$0.00	NA)

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GUILD MORTGAGE 3 \$349,022.80 2.14% 0 \$0.00 NA JAMES B. NUTTER AND 3 \$350,150.00 2.15% 0 \$0.00 NA KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$112,350.93 0.69% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$124,200.00 0.76% 0 \$0.00 NA MARINE BANK 3 \$340,075.00 2.08% 0 \$0.00 NA MERRIMACK COUNTY 1 \$115,000.00 0.7% 0 \$0.00 NA MATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$120,300.00 0.74% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$123,700.00 0.76% 0 \$0.00 NA LLC NORTHWESTERN 1 \$124,905.25 0.77% 0 \$0.00 NA OLD FORT BANKING 1 \$110,600.00 0.68% 0 \$0.00 NA OLD SECOND NATIONAL 2 \$236,000.00 1.45% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$110,000.00 0.67% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$110,000.00 0.67% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$111,250.00 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMEL	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
COMPANY 3 \$349,022.80 2.14% 0 \$0.00 NA JAMES B. NUTTER AND 3 \$350,150.00 2.15% 0 \$0.00 NA KELLOGG COMMUNITY 1 \$112,350.93 0.69% 0 \$0.00 NA LOS ALAMOS NATIONAL 1 \$124,200.00 0.76% 0 \$0.00 NA MARINE BANK 3 \$340,075.00 2.08% 0 \$0.00 NA MERRIMACK COUNTY 1 \$115,000.00 0.7% 0 \$0.00 NA MERRIMACK COUNTY 1 \$115,000.00 0.74% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$120,300.00 0.74% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE COMPANY 1 \$123,700.00 0.76% 0 \$0.00 NA LLC NORTHWESTERN 1 \$124,905.25 0.77% 0 \$0.00 NA OLD FORT BANKING 1 \$110,600.00 0.68% 0 \$0.00 NA OLD SECOND NATIONAL 2 \$236,000.00 1.45% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$110,000.00 0.67% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$111,250.00 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$110,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$10.000.00 0.73% 0 \$0.00 NA CAPITAL COMPAN	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
JAMES B. NUTTER AND COMPANY S350,150.00 2.15% 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
COMPANY 3 \$350,150.00 2.15% 080.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00
KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$112,350.93 0.69% 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00
FEDERAL CREDIT UNION	0 \$0.0 0 \$0.0 0 \$0.0	00
LOS ALAMOS NATIONAL 1 \$124,200.00 0.76% 0 \$0.00 NA	0 \$0.0	00
BANK	0 \$0.0	00
MARINE BANK 3 \$340,075.00 2.08% 0\$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$115,000.00 0.7% 0\$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$120,300.00 0.74% 0\$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 1 \$123,700.00 0.76% 0\$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$124,905.25 0.77% 0\$0.00 NA OLD FORT BANKING COMPANY 1 \$110,600.00 0.68% 0\$0.00 NA OLD SECOND NATIONAL BANK 2 \$236,000.00 1.45% 0\$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$110,000.00 0.67% 0\$0.00 NA PIONEER CREDIT UNION 1 \$111,250.00 0.68% 0\$0.00 NA PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$119,000.00 0.73% 0\$0.00 NA	0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK 1 \$115,000.00 0.7% 0 \$0.00 NA	0 \$0.0	00
SAVINGS BANK 1 \$115,000.00 0.7% 0 \$0.00 NA	0 \$0.0	
MORTGAGE COMPANY 1 \$120,300.00 0.74% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$123,700.00 0.76% 0 \$0.00 NA LLC NORTHWESTERN 1 \$124,905.25 0.77% 0 \$0.00 NA OLD FORT BANKING 1 \$110,600.00 0.68% 0 \$0.00 NA OLD SECOND NATIONAL 2 \$236,000.00 1.45% 0 \$0.00 NA OLD SECOND NATIONAL 2 \$236,000.00 1.45% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$110,000.00 0.67% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$111,250.00 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1 \$110,000.00 0.68% 0 \$0.00 NA OLD FORT BANKING 1		0
NEIGHBORHOOD NA S123,700.00 0.76% 0 \$0.00 NA		_
MORTGAGE SOLUTIONS, LLC 1 \$123,700.00 0.76% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$124,905.25 0.77% 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$110,600.00 0.68% 0 \$0.00 NA OLD SECOND NATIONAL BANK 2 \$236,000.00 1.45% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$110,000.00 0.67% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$111,250.00 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA	.0\$0.0	
LLC	0 \$0.0	1
NORTHWESTERN		0
MORTGAGE COMPANY 1 \$124,905.25 0.77% 0 \$0.00 NA		+
MORTGAGE COMPANY	0 \$0.0	0
COMPANY OLD SECOND NATIONAL BANK PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$110,600.00 0.68% 0 \$0.00 NA \$236,000.00 1.45% 0 \$0.00 NA \$110,000.00 0.67% 0 \$0.00 NA \$111,250.00 0.68% 0 \$0.00 NA \$111,250.00 0.68% 0 \$0.00 NA		+
OLD SECOND NATIONAL BANK 2 \$236,000.00 1.45% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$110,000.00 0.67% 0 \$0.00 NA PIONEER CREDIT UNION 1 \$111,250.00 0.68% 0 \$0.00 NA PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA	0,00	0
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OF ST. ALBANS PIONEER CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$110,000.00 0.67% 0 \$0.00 NA \$111,250.00 0.68% 0 \$0.00 NA \$111,250.00 0.73% 0 \$0.00 NA		+
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PRIMELENDING, A PLAINS 1 \$119,000.00 0.73% 0 \$0.00 NA	0 \$0.0	0
CAPITAL COMPANY 1 \$119,000.00 0.73% 0 \$0.00 NA		
REDWOOD CREDIT UNION 2 \$230,000.00 1.41% 0 \$0.00 NA	0 \$0.0	0
	0,\$0.0	0
ROUNDBANK 1 \$110,400.00 0.68% 0 \$0.00 NA	0,\$0.0	0
SAVINGS BANK OF MAINE 1 \$120,550.00 0.74% 0 \$0.00 NA	0 \$0.0	0
SHELL FEDERAL CREDIT 1 \$110,450.00 0.68% 0 \$0.00 NA	0 \$0.0	וחו
UNION		
	0.0\$0.0	0
STATE BANK OF CROSS 1 \$122,000.00 0.75% 0 \$0.00 NA	0 \$0.0	0
PLAINS	₩	
	0 \$0.0	0
THE FIRST NATIONAL 1 \$111,200.00 0.68% 0 \$0.00 NA	0 \$0.0	0
BANK THE MED CHANTES		+
THE MERCHANTS NATIONAL BANK 1 \$112,000.00 0.69% 0 \$0.00 NA	0 \$0.0	0
		+
UNIVERSITY FIRST 2 \$241,500.00 1.48% 0 \$0.00 NA	0 \$0.0	0
VANDYK MORTGAGE		+
CORPORATION 1 \$122,000.00 0.75% 0 \$0.00 NA		
VERMONT EEDER A I	0 \$0.0	0
CREDIT UNION 1 \$112,300.00 0.69% 0 \$0.00 NA		

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	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0 \$0.00	NA	0	\$0.00
	Unavailable	37	\$4,355,678.28	26.68%	0 \$0.00	NA	0	\$0.00
Total		140	\$16,313,370.64	100%	0 \$0.00		0	\$0.00
					1		Ц	\longrightarrow
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0 \$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0 \$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$804,255.12	3.34%	0 \$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0 \$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$127,000.00	0.53%	0 \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,109.85		0 \$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,650.00	0.53%	0 \$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0 \$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0 \$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00				Ш	\$0.00
	COMMUNITY BANK, N.A.	1	\$148,000.00				-	\$0.00
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0 \$0).00 N	4 (0 \$	0.00	
DFCU FINANCIAL	1	\$132,100.00	0.55%	0 \$0	0.00 N	4 (0 \$	0.00	
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0 \$0				0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0 \$0).00 N	A (0 \$	0.00	
DUPONT STATE BANK	1	\$125,000.00	0.52%	0 \$0	0.00 N	4 (0 \$	0.00	
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0 \$0	0.00 N	4 (0 \$	0.00	
EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0 \$0	0.00 N	4 (0 \$	0.00	
FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0 \$0	0.00 N	4 (0 \$	0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0 \$0).00 N	A (0 \$	0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0 \$0).00 N	A (0 \$	0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0 \$0).00 N	4 (0 \$	0.00	
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0 \$0	0.00 N	4 (0 \$	0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0 \$0).00 N	A (0 \$	0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0 \$0).00 N	A (0 \$	0.00	
FIRST PLACE BANK	3	\$413,736.98	1.72%	0 \$0).00 N	4 (3	0.00	
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	0 \$0).00 N.	4 (3	0.00	
FREMONT BANK	2	\$266,934.81	1.11%	0 \$0	0.00 N	4 ()\$	0.00	
FULTON BANK	1	\$135,000.00	0.56%	0 \$0	0.00 N	4 (3 (0.00	
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0 \$0).00 N	A () \$(0.00	
GESA CREDIT UNION	1	\$126,200.00	0.52%	0 \$0	0.00 N	4 (3	0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0 \$0).00 N	A () \$(0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0 \$0).00 N	A () \$(0.00	
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0 \$0).00 N	A () \$(0.00	
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0 \$0).00 N	4 (3	0.00	
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0 \$0).00 N	A (O \$0	0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0 \$0	0.00 N	A () \$(0.00	
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0 \$0	0.00 N	A () \$(0.00	
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0 \$0	0.00 N	A (O \$(0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0 \$0	0.00 NA	A ()\$(0.00	

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MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0 \$0.00) NA	0 \$0	00.0	
MARINE BANK	1	\$141,000.00	0.59%	0 \$0.00) NA	0 \$0	00.0	
MAX CREDIT UNION	1	\$142,000.00	0.59%	0 \$0.00) NA	0 \$0	00.0	
MEMBER HOME LOAN,	1	\$145,700.00	0.6%	0 \$0.00	NA	0 \$0) 00	
L.L.C.	1	\$145,700.00	0.076	0 \$0.00	, INA	υφυ	7.00	
MISSION FEDERAL CREDIT	1	\$135,000.00	0.56%	0 \$0.00) NA	0 \$0	00.0	
UNION		7 7		1	1	H		
MOUNTAIN AMERICA	1	\$139,000.00	0.58%	0 \$0.00) NA	0 \$0	00.0	
CREDIT UNION NATIONAL BANK OF					-	H		
MIDDLEBURY	3	\$413,200.00	1.72%	0 \$0.00) NA	0 \$0	00.0	
NATIONWIDE ADVANTAGE				+				
MORTGAGE COMPANY	1	\$144,000.00	0.6%	0 \$0.00) NA	0 \$0	00.0	
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	1	\$126,000.00	0.52%	0 \$0.00) NA	0 \$0	00.0	
LLC						Ш		
NORTHWEST GEORGIA	1	\$136,000.00	0.56%	00.00	NA	0 \$0) 00	
BANK	1	\$150,000.00	0.30 /	0 \$0.00	, INA	ОФО	7.00	
NORTHWEST PLUS CREDIT	1	\$135,000.00	0.56%	0 \$0.00) NA	0 \$0	00.0	
UNION		7 7 7		1				
NORTHWESTERN	2	\$285,000.00	1.18%	0 \$0.00) NA	0 \$0	00.0	
MORTGAGE COMPANY				+	+		_	
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0 \$0.00) NA	0 \$0	00.0	
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0.80.00) NA	0 \$0	00 (
POLISH & SLAVIC FEDERAL	1							_
CREDIT UNION	1	\$145,000.00	0.6%	0 \$0.00) NA	0 \$0	00.0	
POLISH NATIONAL CREDIT	1	¢125 000 00	0.500	0,00,00		0.00		
UNION	1	\$125,000.00	0.52%	0 \$0.00) NA	0 \$0).00	
PRAIRIE STATE BANK &	1	\$144,550.00	0.6%	0 \$0.00	NI A	0 \$0) 00	
TRUST	1	\$144,550.00	0.0%	0 30.00	, NA	O DO).00	
PRIMEWEST MORTGAGE	2	\$263,400.00	1.09%	0 \$0.00) NA	0 \$0	00 (
CORPORATION		·						
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	_		0 \$0		
REGIONS BANK	2	\$258,869.50	1.07%			0 \$0		
SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0 \$0.00) NA	0 \$0	00.(
SECURITY FIRST BANK OF	1	\$141,700.00	0.59%	0 \$0.00) NA	0 \$0	00.0	
NORTH DAKOTA		. ,		<u> </u>		H		
SHELBY SAVINGS BANK,	1	\$142,000.00	0.59%	0 \$0.00) NA	0 \$0	00.0	
SSB SHELL FEDERAL CREDIT					-	\vdash		
UNION	1	\$131,450.00	0.55%	0 \$0.00) NA	0 \$0	00.0	
SOUTH CAROLINA					1	$\dag \uparrow$	\dashv	
FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0 \$0.00) NA	0 \$0	00.0	
SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0 \$0.00) NA	0 \$0	00.0	
	├	, ,		_				
STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0 \$0.00) NA	0 \$0	0.001	

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	9	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0 \$0.00	NA	0	\$0.00	
		THE FIRST NATIONAL	1	\$128,000.00	0.53%	0 \$0.00	NΑ	٥	\$0.00	
		BANK	1	φ120,000.00	0.55 /0	υ φυ.υυ	INA	Ľ	\$0.00	<u> </u>
		ΓHE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0 \$0.00	NA	0	\$0.00	
		THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0 \$0.00	NA	0	\$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0 \$0.00	NA	0	\$0.00	
	n	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0 \$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0 \$0.00	NA	0	\$0.00	
		TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
	J	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0 \$0.00	NA	0	\$0.00	
	Ţ	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0 \$0.00	NA	0	\$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0 \$0.00			\$0.00	
	V	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0 \$0.00	NA	0	\$0.00	,
		VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0 \$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0 \$0.00	NA	0	\$0.00	
	V	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0 \$0.00	NA	0	\$0.00	
	Ţ	Unavailable	36	\$4,954,117.01	20.57%	0 \$0.00	NA	0	\$0.00	
Total			177	\$24,083,934.43	100%	0 \$0.00		0	\$0.00	<u> </u>
								Ļ	ļ. —	<u> </u>
31416XQN3	1 1	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0 \$0.00	NA	0	\$0.00	<u> </u>
	I	CHASE HOME FINANCE, LLC	1	\$163,742.86		0 \$0.00		<u> </u>	\$0.00	
	 	CREDIT UNION WEST	4	\$602,002.58	35.52%			-	\$0.00	_
	 	DEAN COOPERATIVE BANK	1	\$142,108.22		0 \$0.00		1	\$0.00	1
		FREMONT BANK	1	\$160,390.46	9.46%	0 \$0.00	NA	0	\$0.00	-
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14		0 \$0.00		┡	\$0.00	
	H	REGIONS BANK	1	\$169,246.41		0 \$0.00		-	\$0.00	_
		UNITED COMMUNITY BANK	1	\$163,945.07		0 \$0.00		1	\$0.00	_
Total			11	\$1,694,943.34	100%	0 \$0.00		0	\$0.00	<u> </u>
								L	<u> </u>	

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31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$200,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$33,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$273,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$569,203.10	1.51% 0 \$0.00	NA 0 \$0.00
	BANKWEST	2	\$133,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$103,724.82	0.27% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	5	\$293,275.00	0.78% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$65,500.00	0.17% 0 \$0.00	NA 0 \$0.00

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CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	\$0.00	NA	0 \$0.0	00
CITIMORTGAGE, INC.	1	\$36,209.89	0.1% (\$0.00	NA	0 \$0.0	00
CITIZENS 1ST BANK	1	\$83,000.00			1	0 \$0.0	
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00				0 \$0.0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.0	00
COMMODORE BANK	1	\$68,600.00	0.18%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	\$0.00	NA	0 \$0.0	00
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	\$0.00	NA	0 \$0.0	00
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	NA	0 \$0.0	00
CREDIT UNION WEST	29	\$1,668,643.66	4.41% (\$0.00	NA	0 \$0.0	00
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	\$0.00	NA	0 \$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA	0 \$0.0	00
DANVERSBANK	1	\$59,359.49	0.16%	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	\$0.00	NA	0 \$0.0	00
DFCU FINANCIAL	8	\$504,300.00	1.33%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	NA	0 \$0.0	00
DIME BANK	2	\$153,000.00	0.4%	\$0.00	NA	0 \$0.0	00
DORAL BANK	1	\$74,701.41	0.2%	\$0.00	NA	0 \$0.0	00
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA	0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	0 \$0.0	00
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	0 \$0.0	00
EAST WEST BANK	2	\$153,200.00	0.41%	\$0.00	NA	0 \$0.0	00
EASTWOOD BANK	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0	00
FAA CREDIT UNION	2	\$127,600.00	0.34%	\$0.00	NA	0 \$0.0	00
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	\$0.00	NA	0 \$0.0	00

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3	¢107.000.00	0.50	\sim	\$0.00	27.1	\Box	40.00	
_	\$187,900.00	0.5%	U	\$0.00	NA	0	\$0.00	
3	\$202,600,00	0.54%	0	\$0.00	NΔ	n	\$0.00	
, ,	·							
1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
1	\$39.920.00	0.11%	0	\$0.00	NA	0	\$0.00	
	+,-		_	7 0 1 0 0		Ľ	7 0 1 0 0	
1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	<u> </u>					Н		
3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
						H		
1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
						Ħ		
1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
						П		
1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$46,000,00	0.12%	0	\$0.00	NΔ	Λ	\$0.00	
1	Ψ+0,000.00	0.1270	0	ψ0.00	IVA	Ů	ψ0.00	
1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	·					Ш		
4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.00	
						Н		
19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.00	
						H		
1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
						Ħ		
3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	ф 7 5 202 01	0.20	_	¢Ω ΩΩ	NTA	^	ΦΩ ΩΩ	
1	\$/5,393.81	0.2%	U	\$0.00	NA	U	\$0.00	
2	\$154,600,00	0.410%	2	<u></u> ቀሰ ሰሰ	NIA	Λ	ያስ በስ	
۷	\$134,000.00	0.41%	U	\$ 0.00	INA	U	\$0.00	
3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.00	
3	\$137 800 00	0.36%	0	\$0.00	NA	0	\$0.00	
						Ш		
1	' /					1	_	
1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	. ,							
	·				1	-		
3						1		
1	\$32,300.00	0.09%	U	\$0.00	NA	U	\$0.00	
1	¢10.200.00	0.05%	n	90 00	NΛ	ი	\$0.00	
1	\$19,200.00	0.05 /0	v	φυ.υυ	11/1	v	\$U.UU	l
2	\$19,200.00			\$0.00		Ш	\$0.00	
	1 1 1 1 1 1 3 1 2 3 3 1 1 1	1 \$75,000.00 1 \$39,920.00 1 \$32,400.00 3 \$120,400.00 1 \$50,000.00 1 \$40,500.00 1 \$46,000.00 1 \$76,000.00 4 \$286,600.00 5 \$307,675.00 19 \$1,218,170.92 1 \$21,200.00 3 \$176,355.00 1 \$75,393.81 2 \$154,600.00 3 \$174,016.12 3 \$137,800.00 1 \$32,974.48 1 \$69,564.76 2 \$144,700.00 1 \$74,704.47 3 \$153,575.00	1 \$75,000.00 0.2% 1 \$39,920.00 0.11% 1 \$32,400.00 0.09% 3 \$120,400.00 0.32% 1 \$50,000.00 0.13% 1 \$40,500.00 0.11% 1 \$60,000.00 0.16% 1 \$76,000.00 0.2% 4 \$286,600.00 0.76% 5 \$307,675.00 0.81% 19 \$1,218,170.92 3.22% 1 \$21,200.00 0.06% 3 \$176,355.00 0.47% 1 \$75,393.81 0.2% 2 \$154,600.00 0.41% 3 \$137,800.00 0.36% 1 \$32,974.48 0.09% 1 \$69,564.76 0.18% 2 \$144,700.00 0.38% 1 \$74,704.47 0.2% 3 \$153,575.00 0.41%	1 \$75,000.00 0.2% 0 1 \$39,920.00 0.11% 0 1 \$32,400.00 0.09% 0 3 \$120,400.00 0.32% 0 1 \$50,000.00 0.13% 0 1 \$40,500.00 0.11% 0 1 \$46,000.00 0.16% 0 1 \$76,000.00 0.12% 0 4 \$286,600.00 0.76% 0 5 \$307,675.00 0.81% 0 19 \$1,218,170.92 3.22% 0 1 \$21,200.00 0.06% 0 3 \$176,355.00 0.47% 0 1 \$75,393.81 0.2% 0 2 \$154,600.00 0.41% 0 3 \$174,016.12 0.46% 0 3 \$137,800.00 0.36% 0 1 \$32,974.48 0.09% 0 2 \$144,700.00 0.38% 0 1 \$74,704.47 0.2% 0 3 \$153,575.00 0.41% 0	1 \$75,000.00 0.2% 0 \$0.00 1 \$39,920.00 0.11% 0 \$0.00 1 \$32,400.00 0.09% 0 \$0.00 3 \$120,400.00 0.32% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$40,500.00 0.11% 0 \$0.00 1 \$46,000.00 0.16% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 4 \$286,600.00 0.76% 0 \$0.00 5 \$307,675.00 0.81% 0 \$0.00 1 \$21,200.00 0.06% 0 \$0.00 3 \$176,355.00 0.47% 0 \$0.00 1 \$75,393.81 0.2% 0 \$0.00 2 \$154,600.00 0.41% 0 \$0.00 3 \$174,016.12 0.46% 0 \$0.00 3 \$137,800.00 0.36% 0 \$0.00 1 \$69,564.76 0.18% 0 \$0.00 2 \$144,700.00 0.38% 0 \$0.00 3 \$153,575.00 0.41% 0 \$0.00	1 \$75,000.00 0.2% 0\$0.00 NA 1 \$39,920.00 0.11% 0\$0.00 NA 1 \$32,400.00 0.09% 0\$0.00 NA 3 \$120,400.00 0.32% 0\$0.00 NA 1 \$50,000.00 0.13% 0\$0.00 NA 1 \$40,500.00 0.11% 0\$0.00 NA 1 \$40,500.00 0.16% 0\$0.00 NA 1 \$46,000.00 0.12% 0\$0.00 NA 1 \$76,000.00 0.2% 0\$0.00 NA 1 \$76,000.00 0.76% 0\$0.00 NA 1 \$76,000.00 0.76% 0\$0.00 NA 1 \$286,600.00 0.76% 0\$0.00 NA 1 \$286,600.00 0.76% 0\$0.00 NA 1 \$21,218,170.92 3.22% 0\$0.00 NA 1 \$21,220.00 0.06% 0\$0.00 NA 1 \$75,393.81 0.2% 0\$0.00 NA 2 \$154,600.00 0.41% 0\$0.00 NA 3 \$174,016.12 0.46% 0\$0.00 NA 1 \$32,974.48 0.09% 0\$0.00 NA 1 \$32,974.48 0.09% 0\$0.00 NA 1 \$69,564.76 0.18% 0\$0.00 NA 1 \$74,704.47 0.2% 0\$0.00 NA 1 \$74,704.47 0.2% 0\$0.00 NA 1 \$74,704.47 0.2% 0\$0.00 NA	1 \$75,000.00 0.2% 0 \$0.00 NA 0 1 \$39,920.00 0.11% 0 \$0.00 NA 0 1 \$32,400.00 0.09% 0 \$0.00 NA 0 3 \$120,400.00 0.32% 0 \$0.00 NA 0 1 \$50,000.00 0.13% 0 \$0.00 NA 0 1 \$40,500.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.16% 0 \$0.00 NA 0 1 \$46,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.2% 0 \$0.00 NA 0 1 \$76,000.00 0.2% 0 \$0.00 NA 0 1 \$76,000.00 0.76% 0 \$0.00 NA 0 5 \$307,675.00 0.81% 0 \$0.00 NA 0 19 \$1,218,170.92 3.22% 0 \$0.00 NA 0 1 \$21,200.00 0.06% 0 \$0.00 NA 0 3 \$176,355.00 0.47% 0 \$0.00 NA 0 2 \$154,600.00 0.41% 0 \$0.00 NA 0 3 \$174,016.12 0.46% 0 \$0.00 NA 0 1 \$32,974.48 0.09% 0 \$0.00 NA 0 1 \$32,974.48 0.09% 0 \$0.00 NA 0 2 \$144,700.00 0.38% 0 \$0.00 NA 0 1 \$69,564.76 0.18% 0 \$0.00 NA 0 2 \$144,700.00 0.38% 0 \$0.00 NA 0 3 \$153,575.00 0.41% 0 \$0.00 NA 0	1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$39,920.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$32,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1,218,170.92 3.22% 0 \$0.00 NA 0 \$0.00 1 \$21,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,393.81 0.2% 0 \$0.00 NA 0 \$0.00 2 \$154,600.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$174,016.12 0.46% 0 \$0.00 NA 0 \$0.00 1 \$32,974.48 0.09% 0 \$0.00 NA 0 \$0.00 1 \$59,564.76 0.18% 0 \$0.00 NA 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 NA 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 NA 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION S213,200.00 0.56% 080.00 NA 0 80.00 GUARDIAN MORTGAGE \$120,000.00 0.32% 080.00 NA 0 80.00 GUARDIAN MORTGAGE \$120,000.00 0.13% 080.00 NA 0 80.00 NA 0 80.00 GUILD MORTGAGE \$180,000.00 0.13% 080.00 NA 0 80.00 NA 0 80.00 GUILD MORTGAGE \$180,000.00 0.19% 080.00 NA 0 80.00 NA 0 80.00 HANCOCK BANK \$180,000.00 0.27% 080.00 NA 0 80.00	MORTGAGE SERVICES								
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE LOMPANY LOMB SOLUTION LOW SOLUTION LILING BANK LOW SOLUTION LO	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56% 0	\$0.00	NA	0\$	60.00	
GUILD MORTGAGE 1 \$50,500.00 0.13% 0\$0.00 NA 0\$0.00 NA	GUARDIAN MORTGAGE	2	\$120,000.00	0.32% 0	\$0.00	NA	0 \$	60.00	
HANCOCK BANK	GUILD MORTGAGE	1	\$50,500.00	0.13% 0	\$0.00	NA	0 \$	60.00	
BANK		1	\$73,000.00	0.19% 0	\$0.00	NA	0\$	0.00	
HEARTLAND BANK		2	\$103,900.00				0\$	60.00	
HERGET BANK, NATIONAL 3 \$137,000.00 0.36% 0\$0.00 NA 0\$0.00 HERSHEY STATE BANK 1 \$60,000.00 0.16% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$79,500.00 0.21% 0\$0.00 NA 0\$0.00 HOME FEDERAL SAVINGS 1 \$73,600.00 0.19% 0\$0.00 NA 0\$0.00 HOME FINANCING CENTER 1 \$52,600.00 0.14% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$43,000.00 0.11% 0\$0.00 NA 0\$0.00 HOME TOWN BANK 1 \$50,000.00 0.13% 0\$0.00 NA 0\$0.00 HONOR CREDIT UNION 1 \$56,500.00 0.15% 0\$0.00 NA 0\$0.00 ICON CREDIT UNION 1 \$78,300.00 0.22% 0\$0.00 NA 0\$0.00 ILLINI BANK 1 \$80,000.00 0.21% 0\$0.00 NA 0\$0.00 ILLINI BANK 1 \$80,000.00 0.22% 0\$0.00 NA 0\$0.00 INTERNATIONAL BANK 2 \$118,560.00 0.31% 0\$0.00 NA 0\$0.00 ISB COMMUNITY BANK 1 \$82,000.00 0.22% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 3 \$168,855.39 0.45% 0\$0.00 NA 0\$0.00 LA SALLE STATE BANK 1 \$80,000.00 0.22% 0\$0.00 NA 0\$0.00 LA SALLE STATE BANK 1 \$80,000.00 0.21% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0\$0.00 NA 0\$0.00 MARINE BANK 4 \$212,897.84 0.56% 0\$0.00 NA 0\$0.00 MARINE BANK 4 \$212,897.84 0.56% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0\$0.00 NA 0\$0.00 MEMBER HOME	HAWTHORN BANK	2	\$82,600.00	0.22% 0	\$0.00		_		
ASSOCIATION HERSHEY STATE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME STATE BANK ST3,600.00 ST3,600.00 ST4,000.00 HOME STATE BANK ST3,600.00 ST4,000.00 HOME STATE BANK ST4,000.00 ST5,000.00 ST5,000.00 HOME CREDIT UNION ST8,300.00 ST5,000.00 ST5,000.00 ST7,000.00 ST8,000.00 ST8,000.	HEARTLAND BANK	3	\$181,497.33	0.48% 0	\$0.00	NA	0\$	0.00	
HOME FEDERAL BANK	• • • • • • • • • • • • • • • • • • •	3	\$137,000.00	0.36% 0	\$0.00	NA	0\$	60.00	
HOME FEDERAL SAVINGS 1 \$73,600.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$52,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$43,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$56,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$78,300.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINIS BANK 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINIS NATIONAL BANK 2 \$118,560.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 5 \$82,000.00 0.69% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 3 \$168,855.39 0.45% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$79,374.85 0.21% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$80,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$76,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4	HERSHEY STATE BANK	1	\$60,000.00			NA	0\$	00.00	
BANK 1 \$73,600.00 0.19% 080.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$79,500.00	0.21% 0	\$0.00	NA	0\$	0.00	
INC.		1	\$73,600.00	0.19% 0	\$0.00	NA	0\$	60.00	
HOMETOWN BANK		1	\$52,600.00	0.14% 0	\$0.00	NA	0\$	60.00	
HONOR CREDIT UNION 1 \$56,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$78,300.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$118,560.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 2 \$118,560.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 3 \$259,500.00 0.69% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 3 \$168,855.39 0.45% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$79,374.85 0.21% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$76,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$45,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAS CREDIT UNION 3 \$206,900.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 LACC 1 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOME STATE BANK	1	\$43,000.00	0.11% 0	\$0.00	NA	0\$	0.00	
ICON CREDIT UNION	HOMETOWN BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0\$	0.00	
IDAHO CENTRAL CREDIT	HONOR CREDIT UNION	1	\$56,500.00	0.15% 0	\$0.00	NA	0\$	0.00	
UNION ILLINI BANK I \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$118,560.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK I \$82,000.00 0.69% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION LA SALLE STATE BANK I \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK I \$76,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK I \$56,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAMEMBER HOME LOAN, LL.C. \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00	ICON CREDIT UNION	1	\$84,000.00	$0.22\% \ 0$	\$0.00	NA	0\$	00.00	
ILLINOIS NATIONAL BANK 2 \$118,560.00 0.31% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 4 \$259,500.00 0.69% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 3 \$168,855.39 0.45% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$79,374.85 0.21% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$76,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 L.L.C. 1 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 L.L.C. 1 \$10.00 0.00 0.00 0.00 0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 L.L.C. 1 \$10.00 0.00 0.00 0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME		1	\$78,300.00	0.21% 0	\$0.00	NA	0\$	60.00	
INTERNATIONAL BANK OF COMMERCE	ILLINI BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0\$	0.00	
COMMERCE ISB COMMUNITY BANK I \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION LA SALLE STATE BANK I \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK I \$76,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK I \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARINE BANK I \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK I \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK I \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK I \$45,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MARINE BANK I \$45,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MARINE BANK I \$412,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MARINE BANK I \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LL.C.	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31% 0	\$0.00	NA	0\$	0.00	
JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT 1 \$79,374.85 0.21% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$76,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00		4	\$259,500.00	0.69% 0	\$0.00	NA	0\$	60.00	
COMPANY 3 \$168,855.39 0.45% 0 \$0.00 NA 0 \$0.00	ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0	\$0.00	NA	0\$	0.00	
UNION LA SALLE STATE BANK S80,000.00 LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK S92,000.00 MAGNA BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. LAKE MORTGAGE 1 \$76,000.00 0.21% 0 \$0.00 NA 0 \$0.00		3	\$168,855.39	0.45% 0	\$0.00	NA	0\$	60.00	
LAKE MORTGAGE COMPANY INC. 1 \$76,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$79,374.85	0.21% 0	\$0.00	NA	0\$	60.00	
COMPANY INC. MACHIAS SAVINGS BANK 2 \$92,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.38% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00	LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0\$	0.00	
MAGNA BANK 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.2% 0	\$0.00	NA	0\$	60.00	
MANUFACTURERS BANK AND TRUST CO. 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24% 0	\$0.00	NA	0\$	00.00	
AND TRUST CO. MARINE BANK 4 \$212,897.84 0.56% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 3 \$206,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$56,000.00	0.15% 0	\$0.00	NA	0\$	0.00	
MAX CREDIT UNION 3 \$206,900.00 0.55% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$45,000.00	0.12% 0	\$0.00	NA	0\$	60.00	
MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00	MARINE BANK	4	\$212,897.84	0.56% 0	\$0.00	NA	0\$	0.00	
MEMBER HOME LOAN, L.L.C. 2 \$142,700.00 0.38% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	3	\$206,900.00	0.55% 0	\$0.00	NA	0\$	0.00	
	•	2							
· · · · · · · · · · · · · · · · · · ·		1	\$80,000.00	0.21% 0	\$0.00	NA	0\$	60.00	

MEMBERS MORTGAGE COMPANY INC.					ĺ	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0 \$0	.00 NA	. 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12% 0 \$0	.00 NA	.0	\$0.00
METABANK	1	\$32,500.00	0.09% 0 \$0	.00 NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4% 0 \$0	.00 NA	. 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07% 0 \$0	.00 NA	. 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17% 0 \$0	.00 NA	. 0	\$0.00
MISSOURI CREDIT UNION	4	\$240,750.00	0.64% 0 \$0	.00 NA	. 0	\$0.00
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38% 0 \$0	.00 NA	. 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% 0 \$0	.00 NA	. 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28% 0 \$0	.00 NA	. 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34% 0 \$0	.00 NA	.0	\$0.00
NEW ERA BANK	4	\$265,800.00	0.7% 0 \$0	.00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% 0 \$0			\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35% 0 \$0	.00 NA	. 0	\$0.00
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21% 0 \$0	.00 NA	. 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61% 0 \$0	.00 NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75% 0 \$0	.00 NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0 \$0	.00 NA	.0	\$0.00
ORRSTOWN BANK	1	\$68,000.00	0.18% 0 \$0	.00 NA	0	\$0.00
PARK BANK	3	\$202,109.00	0.53% 0 \$0	.00 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24% 0 \$0	.00 NA	0	\$0.00
PIONEER CREDIT UNION	3	\$197,144.00	0.52% 0 \$0	.00 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2% 0 \$0	.00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94% 0 \$0	.00 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15% 0 \$0	.00 NA	0	\$0.00
	4	\$228,575.00	0.6% 0 \$0	.00 NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%				1	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00						\$0.00	
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$138,000.00	0.37%				1	\$0.00	
TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%					\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

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	BANK				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$47,585.00		NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00		NA 0 \$0.00
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27		NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00		NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$32,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$434,655.00		NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00		NA 0 \$0.00
	Unavailable	154	\$9,154,257.04	24.22% 0 \$0.00	NA 0 \$0.00
Total		639	\$37,805,327.30	100% 0 \$0.00	0 \$0.00
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0 \$0.00	NA 0 \$0.00
01410/1902	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00		NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0 \$0.00	NA 0 \$0.00

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	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	2	\$636,418.15	5.63% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$687,320.00	6.08% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$226,300.00	2% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$344,545.69	3.09% 0 \$0.00	NA 0 \$0.00
Total		36	\$11,296,415.03	100% 0 \$0.00	0 \$0.00
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0 \$0.00	NA 0 \$0.00

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ADIRONDACK TRUST	1	\$102,100.00	0.08%	0 \$0.00	NA	0 \$0.	00
COMPANY THE ADVANTAGE BANK	2	\$195,859.00	0.14%	0 \$0.00	N A	0 \$0.	00
ALABAMA ONE CREDIT UNION	2	\$192,425.00		0 \$0.00		0 \$0.	
ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0 \$0.00	NA	0 \$0.	00
ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0 \$0.00	NA	0 \$0.	00
ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0 \$0.00	NA	0 \$0.	00
AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0 \$0.00	NA	0 \$0.	00
AMEGY MORTGAGE	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84		0 \$0.00		0 \$0.	
AMERICAN BANK	3	\$301,705.62		0 \$0.00		0 \$0.	
AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0 \$0.00	NA	0 \$0.	00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76		0 \$0.00		0 \$0.	
AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0 \$0.	00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.	00
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0 \$0.00	NA	0 \$0.	00
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0 \$0.00	NA	0 \$0.	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0 \$0.00	NA	0 \$0.	00
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0 \$0.00	NA	0 \$0.	00
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0 \$0.00	NA	0 \$0.	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0 \$0.00	NA	0 \$0.	00
AUBURNBANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0 \$0.00	NA	0 \$0.	00
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0 \$0.00	NA	0 \$0.	00
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0 \$0.00	NA	0 \$0.	00
BANK FIRST NATIONAL	1	\$97,500.00		0 \$0.00		0 \$0.	
BANK MUTUAL	14	\$1,343,551.34	0.99%	0 \$0.00	NA	0 \$0.	00
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.	00
BANK OF AKRON	1	\$95,000.00		0 \$0.00		0 \$0.	
BANK OF HAWAII	1	\$103,200.00	0.08%	0 \$0.00	NA	0 \$0.	00

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BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	0.00)
BANK OF THE WEST	35	\$3,429,395.99	2.54%	\$0.00	NA	0.00)
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY	5	¢406 116 00	0.37%	\$0.00	NIA	0 \$0.00	
SAVINGS BANK	3	\$496,116.00	0.37%) \$0.00	NA	7,50.00	"
BETHPAGE FEDERAL	3	\$270,850.00	0.2%	\$0.00	NΔ	0 \$0.00	,
CREDIT UNION		Ψ270,030.00	0.270	, ψυ.υυ	11/1	πφο.σο	<u> </u>
BLACKHAWK COMMUNITY	6	\$589,130.74	0.44%	\$0.00	NA	0,00	,
CREDIT UNION		·		İ			
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	\$0.00	NA	0 \$0.00	4
BOEING EMPLOYEES	19	\$1,866,100.00	1.38%	\$0.00	NA	0.00)
CREDIT UNION						+-	
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	0.00\$)
BUSEY BANK	3	\$274,346.42	0.2%	\$0.00	NΔ	0 \$0.00	+
CAPITAL CREDIT UNION	1	\$103,000.00			1	0 \$0.00	1
CARDINAL COMMUNITY	1						
CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA	\$0.00	1
CARNEGIE MORTGAGE,		***	0.469		27.1		
LLC	2	\$214,800.00	0.16%) \$0.00	NA	\$0.00	1
CARROLLTON BANK	2	\$200,000.00	0.15%	\$0.00	NA	0.00)
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	\$0.00	NA	0.00)
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$92,432.02	0.07%	\$0.00	NA	0.00\$)
UNION						—	<u> </u>
CENTRAL MINNESOTA	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	,
FEDERAL CREDIT UNION		, ,				+	-
CENTRAL MORTGAGE	11	\$1,063,789.14	0.79%	\$0.00	NA	0.00)
COMPANY CENTRAL ONE FEDERAL						+-	
CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0.00\$)
CENTRAL STATE BANK	1	\$109,235.00	0.08%	\$0.00	NA	0 \$0.00	
CENTRIS FEDERAL CREDIT	1	·					
UNION	6	\$612,250.00	0.45%	\$0.00	NA	\$0.00	1
CENTRUE BANK	1	\$102,000.00	0.08%	\$0.00	NA	0\$0.00)
CHARLES RIVER BANK	1	\$100,000.00				0.00\$)
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	\$0.00		0\$0.00	_
CHEMICAL BANK	2	\$197,000.00	0.15%	\$0.00	NA	0.00\$)
CITADEL FEDERAL CREDIT	1	¢00 170 47					
UNION	1	\$99,172.47	0.07%	J \$U.UU	NA	0 \$0.00	
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	\$0.00	NA	\$0.00)
CITIZENS BANK	2	\$192,300.00	0.14%	\$0.00	NA	0.00\$)
CITIZENS FIRST NATIONAL	5	\$500,350.00	0.37%	00.02	NΑ	0 \$0.00	
BANK		Ψ500,550.00	0.5170	, ψυ.υυ	11/7	, ψυ.υυ	1
CITIZENS FIRST	4	\$412,600.00	0.31%	\$0.00	NA	\$0.00	,
WHOLESALE MORTGAGE	1						
	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	1
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CITIZENS UNION SAVINGS BANK									
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	Ш		NA	0	\$0.00	
CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	Ц				\$0.00	
CREDIT UNION WEST	1	\$102,000.00	0.08%				1	\$0.00	
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	_			-	\$0.00	
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	_			1	\$0.00	
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	Ц				\$0.00	
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$0.00	1

EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
EXCHANGE STATE BANK	1	\$105,300.00	0.08% 0 \$0.0	0 NA 0 \$0.00	_
FAA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.0		_
FARMERS & MERCHANTS		·			_
BANK	1	\$88,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$302,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	
FIDELITY BANK	2	\$181,900.00	0.13% 0 \$0.0	00 NA 0 \$0.00	
MORTGAGE	2	\$181,900.00	0.13% 0 \$0.0	0 NA 0 50.00	
FIDELITY HOMESTEAD	3	\$298,250.00	0.22% 0 \$0.0	NA 0 \$0.00	
SAVINGS BANK		Ψ270,230.00	0.22 % 0 \$0.0	1110 φ0.00	_
FIRST CITIZENS BANK &	10	\$982,172.28	0.73% 0 \$0.0	00 NA 0 \$0.00	
TRUST COMPANY OF SC		·			
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59% 0 \$0.0	0 NA 0 \$0.00	_
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06% 0 \$0.0	00 NA 0 \$0.00	
FIRST COMMUNITY CREDIT				 	
UNION UNION	8	\$745,700.00	0.55% 0 \$0.0	0 NA 0 \$0.00	
FIRST FEDERAL BANK OF				 	_
THE MIDWEST	6	\$592,263.05	0.44% 0 \$0.0	00 NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$273,100.00	0.2% 0 \$0.0	00 NA 0 \$0.00	
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	6	\$582,487.00	0.43% 0 \$0.0	00 NA 0 \$0.00	
OF LAKEWOOD				 	_
FIRST FEDERAL SAVINGS	3	\$316,723.90	0.23% 0 \$0.0	00 NA 0 \$0.00	
BANK	+		+	+ + +	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$99,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	
URBANA	1	\$99,000.00	0.07% 0 \$0.0	NA 0 50.00	
FIRST FINANCIAL CREDIT				 	
UNION	1	\$108,708.66	0.08% 0 \$0.0	00 NA 0 \$0.00	
FIRST FLIGHT FEDERAL	4	ΦΩζ ΩΩΩ ΩΩ	0.076	NA 0 00 00	_
CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	
FIRST HERITAGE	1	\$88,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	
FINANCIAL, LLC	1	\$00,300.00	0.07% 0 \$0.0	00.04 INAIU\$0.00	
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03% 0 \$0.0	0 NA 0 \$0.00	
FIRST MERIT MORTGAGE	33	\$3,216,657.00	2.38% 0 \$0.0	00 NA 0 \$0.00	
CORPORATION	33	Ψ5,210,057.00	2.30 /0 0 00.0	11110 φ0.00	_
FIRST MORTGAGE	25	\$2,425,480.01	1.8% 0 \$0.0	00 NA 0 \$0.00	
COMPANY, L.L.C.		. , = , 100101			_
FIRST MORTGAGE	2	\$201,600.00	0.15% 0 \$0.0	00 NA 0 \$0.00	
CORPORATION	1	·			_
FIRST NATIONAL BANK	1	\$87,878.76	0.07% 0 \$0.0	00 NA 0 \$0.00	_
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
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FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF	1	¢100 224 00	0.070	0,00	NIA	0,00	
CARMI	1	\$100,334.00	0.07%	0 \$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK,	8	\$758,300.00	0.56%	0 \$0.00	NΔ	0 \$0.00	
NATIONAL ASSOCIATION		Ψ730,300.00	0.5076	υ ψυ.υυ	11/1	σφο.σο	
FIRST NORTHERN CREDIT	1	\$85,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
UNION							
FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0 \$0.00	NA	0 \$0.00	
FIRST UNITED BANK	10	\$104,500.00		0 \$0.00		0 \$0.00	1
FORUM CREDIT UNION	5	\$499,874.72		0 \$0.00		0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$98,400.00		0 \$0.00		0 \$0.00	1
FRANKENMUTH CREDIT	-						
UNION	1	\$87,900.00	0.07%	0 \$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE	2	#202.20 <i>C</i> .05	0.210	0,00	NIA	0,00	
CORP.	3	\$283,386.05	0.21%	0 \$0.00	NA	0 \$0.00	'
FULTON BANK	20	\$1,983,370.00		0 \$0.00		0 \$0.00)
GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	0 \$0.00	NA	0 \$0.00)
GECU	1	\$86,320.90	0.06%	0 \$0.00	NA	0 \$0.00)
GILPIN FINANCIAL	1	\$97,600.00	0.07%	0 \$0.00	NA	0 \$0.00	
SERVICES, INC		·					
GREAT WESTERN BANK	8	\$800,500.00	0.59%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SERVICES		· ,					
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0 \$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL						+	
CREDIT UNION	2	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
GROW FINANCIAL						1.	
FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE	8	\$753,825.00	0.560/	0 \$0.00	NIA	0 \$0.00	
COMPANY INC.	٥	\$733,823.00	0.30%	0 \$0.00	NA	J \$0.00	
HAMPDEN BANK	1	\$103,920.00	0.08%	0 \$0.00		0 \$0.00	_
HANCOCK BANK	1	\$94,400.00	0.07%	0 \$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
BANK		Ψ101,000.00	0.0070	σφο.σσ	1111	σφοίσο	-
HARBORONE CREDIT	2	\$170,385.51	0.13%	0 \$0.00	NA	0 \$0.00	
UNION HEADTLAND DANK	1.6	¢1 470 224 05	1 0007	0 00 00	NI A	0 00 00	
HEARTLAND BANK	16	\$1,470,224.05	1.09%	0 \$0.00	NA	0 \$0.00	+
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0 \$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL						+	
ASSOCIATION	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
# 100 0 0 m 11 1 0 1 1							

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HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$385,600.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,400.00		NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$97,200.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$92,726.85	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$185,884.15	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$299,850.00	0.22% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$201,800.00	0.15% 0 \$0.00	NA 0 \$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA	0 \$0.0	00
MAX CREDIT UNION	2	\$195,465.78	0.14% (\$0.00	NA	0 \$0.0	00
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00				0 \$0.0	
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	\$0.00	NA	0 \$0.0	00
MERCANTILE BANK	3	\$286,076.43	0.21% (\$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	\$0.00	NA	0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	\$0.00	NA	0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0	00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00		ļ.		0 \$0.0	
MIDLAND STATES BANK	1	\$91,000.00	0.07% (\$0.00	NA	0 \$0.0	00
MIDWEST COMMUNITY BANK	2	\$188,400.00				0 \$0.0	00
MIDWESTONE BANK	3	\$306,750.00	0.23% (\$0.00	NA	0 \$0.0	00
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	0 \$0.0	00
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	\$0.00	NA	0 \$0.0	00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	\$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	\$0.00	NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	\$0.00	NA	0 \$0.0	00
NATIONAL COOPERATIVE BANK, N.A.	6	\$597,503.26	0.44%	\$0.00	NA	0 \$0.0	00
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	\$0.00	NA	0 \$0.0	00
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	\$0.00	NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00				0 \$0.0	00
NORTHMARK BANK	1	\$99,868.31	0.07% (\$0.00	NA	0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	\$0.00	NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	\$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	\$0.00	NA	0 \$0.0	00
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00				0 \$0.0	
OCEANFIRST BANK	1	\$99,200.00	0.07%	\$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	\$0.00	NA	0 \$0.0	00

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OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$315,700.00	0.23% 0 \$0.00	NA 0 \$0.00
PBI BANK	3	\$296,300.00	0.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00		NA 0 \$0.00
RABOBANK, N.A.	3	\$286,115.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$86,150.45	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$481,050.00	0.36% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	2	\$179,886.22	0.13% 0 \$0.00	NA 0 \$0.00

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TRUST COMPANY							
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	0 \$0.	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.	00
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA	0 \$0.	00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.	00
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	0 \$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA	0 \$0.	00
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA	0 \$0.	00
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	0 \$0.	00
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.	00
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA	0 \$0.	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	\$0.00	NA	0 \$0.	00
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.	00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA	0 \$0.	00
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00		0 \$0.	
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA	0 \$0.	00
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA	0 \$0.	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.	00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.	00
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	0 \$0.	00
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.	00
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA	0 \$0.	00
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%			0 \$0.	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA	0 \$0.	00
STOCK YARDS BANK &	2	\$208,000.00	0.15%	φο οο	NA	ο Φο	00

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$810,250.00	0.6% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$87,093.77	0.06% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$96,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$395,300.00	0.29% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	12	\$1,187,550.00	0.88% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$307,400.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$278,442.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK	3	\$284,400.00	0.21% 0 \$0.00	NA 0 \$0.00

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AND TRUST CO.

VALLEY NATIONAL BANK

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	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
	VERITY CREDIT UNION	2	\$211,950.00	0.16% 0 \$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13% 0 \$0.00	NA 0		
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23% 0 \$0.00	NA 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07% 0 \$0.00	NA 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	2	\$183,700.00	0.14% 0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15% 0 \$0.00	NA 0		
	WESTBURY BANK	2	\$193,300.00	0.14% 0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35% 0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	\$89,400.00	0.07% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64% 0 \$0.00	NA 0	\$0.00	
	Unavailable	242	\$23,599,582.77	17.48% 0 \$0.00	NA 0	\$0.00	
Total		1,385	\$135,101,680.42	100% 0 \$0.00	0	\$0.00	
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17% 0 \$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08% 0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0 \$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
	ADVANTAGE BANK	3	\$394,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0 \$0.00	NA 0	\$0.00	
		5	\$651,340.30	0.44% 0 \$0.00	NA 0	\$0.00	
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ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	2	\$246,200.00	0.16%	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0.00\$	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$412,000.00	0.28%	0.00\$	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$276,150.00	0.18%	0.00\$	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0.00\$	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0.00\$	NA	0	\$0.00	
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0.00\$	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	_		-	\$0.00	
AURORA BANK FSB	2	\$264,500.00	0.18%	0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$382,000.00	0.26%			-	\$0.00	
BANK MUTUAL	11	\$1,408,436.51	0.94%			-	\$0.00	
BANK OF AKRON	1	\$112,000.00	0.07%	+		-	\$0.00	
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%				\$0.00	
BANK OF STANLY	3	\$378,425.00	0.25%			_	\$0.00	L
BANK OF THE WEST	26	\$3,436,585.46		\$0.00		-	\$0.00	<u> </u>
BANK OF WAUSAU	1	\$134,500.00	0.09%	_		_	\$0.00	_
BANNER BANK	1	\$140,000.00	0.09%				\$0.00	_
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	\$0.00	NA	0	\$0.00	_
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.00	

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BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	. 3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0.00	

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CITIZENSFIRST CREDIT UNION 1						
SULPHUR SPRINGS		1	\$143,350.00	0.1%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC 3 \$378,400.00 0.25% 0\$0.00 NA 0\$0.00 COASTAL FEDERAL CREDIT UNION 4 \$517,450.00 0.35% 0\$0.00 NA 0\$0.00 COBALT MORTGAGE, INC. 1 \$120,000.00 0.08% 0\$0.00 NA 0\$0.00 COMMERCE BANK 1 \$136,000.00 0.09% 0\$0.00 NA 0\$0.00 COMMERCE BANK 1 \$136,000.00 0.09% 0\$0.00 NA 0\$0.00 COMMUNITY BANK, N.A. 7 \$5921,048.00 0.62% 0\$0.00 NA 0\$0.00 CONSUMERS COOPERATIVE 2 \$287,950.00 0.19% 0\$0.00 NA 0\$0.00 CORTRUST BANK 1 \$113,500.00 0.09% 0\$0.00 NA 0\$0.00 COVANTAGE CREDIT 1 \$143,500.00 0.19% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$120,000.00 0.08% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE 5 \$651,900.00 0.44% 0\$0.00 NA 0\$0.00 CREDIT UNION WEST 1 \$113,450.40 0.09% 0\$0.00 NA 0\$0.00 CUMANET, I.LC 1 \$137,000.00 0.09% 0\$0.00 NA 0\$0.00 CUMANET, CLC 1 \$100.00 0.09% 0\$0.00 NA 0\$0.00 CUMANET, CLC 1 \$100.00 0.09% 0\$0.00 NA 0\$0.00 CUMANET, CLC 1 \$100.00 0.	CITY NATIONAL BANK OF	1	\$131,787.12	0.09%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION 0.35% 0.00 NA 0 \$0.00		3	\$378,400.00	0.25%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC. 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL CREDIT	4	·			
COLUMBIA CREDIT UNION 1 \$122,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 7 \$921,048.00 0.62% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$287,950.00 0.19% 0 \$0.00 NA 0 \$0.00 CONSTUMERS COOPERATIVE CREDIT UNION 2 \$287,950.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK 1 \$131,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK 1 \$143,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 4 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 5 \$651,900.00 0.44% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$100,000 CUMANET, LLC 1 \$100,000 CUMANET, LLC 1 \$100,000 CUMANET, LLC		1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMERCE BANK 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 7 \$921,048.00 0.62% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$287,950.00 0.19% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$131,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$131,500.00 0.09% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 1 \$113,450.40 0.08% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 4 \$525,818.15 0.35% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 2 \$242,250.00 0.16% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 2 \$250,731.00 0.17% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	. ,			
COMMUNITY BANK, N.A. 7 \$921,048.00 0.62% 0 \$0.00 NA 0 \$0.00	COMMERCE BANK	1	·			
CREDIT UNION	COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	\$0.00	
COVANTAGE CREDIT 1 \$143,500.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$287,950.00	0.19%	\$0.00	NA 0 \$0.00
UNION	CORTRUST BANK	1	\$131,500.00	0.09%	\$0.00	NA 0 \$0.00
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 1 \$113,450.40 0.08% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 4 \$525,818.15 0.35% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$914,519.56 0.61% 0 \$0.00 NA 0 \$0.00 DUBQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 2 \$242,250.00 0.16% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION 2 \$227,150.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS 1 \$120,000.00 NA 0 \$0.00		1	\$143,500.00	0.1%	\$0.00	NA 0 \$0.00
SERVICES, INC. S \$651,900.00 0.44% 0\$0.00 NA 0 \$0.00		1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
CUMANET, LLC 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 4 \$525,818.15 0.35% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$914,519.56 0.61% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 8 \$997,209.78 0.67% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$242,250.00 0.16% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$250,731.00 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$225,731.00 0.17% 0 \$0.00 NA 0 \$0.00 DURANT SAVINON 2 \$227,150.00 0.18% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 DURANT SAVINGS BANK 5 \$617,000.00 0.08% 0 \$0.00 DURAN		5	\$651,900.00	0.44%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC. 4 \$525,818.15 0.35% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$914,519.56 0.61% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 8 \$997,209.78 0.67% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$242,250.00 0.16% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$250,731.00 0.17% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$276,590.00 0.18% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$227,150.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK TRUST 4 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	1	\$113,450.40	0.08%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION FEDERAL CREDIT UNION 8 \$997,209.78 0.67% 0 \$0.00 NA 0 \$0.00	CUMANET, LLC	1	\$137,000.00	0.09%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	CUSO MORTGAGE, INC.	4	\$525,818.15	0.35%	\$0.00	NA 0 \$0.00
TRUST COMPANY S S997,209.78 0.67% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$242,250.00 0.16% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 2 \$250,731.00 0.17% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 2 \$276,590.00 0.18% 0 \$0.00 NA 0 \$0.00 EAA CREDIT UNION 2 \$227,150.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FARMERS BANK & TRUST 4 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO 00 NA 0 \$0.00		7	\$914,519.56	0.61%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY 2 \$256,050.00 0.17% 0 \$0.00 NA 0 \$0.00	_	8	\$997,209.78	0.67%	\$0.00	NA 0 \$0.00
COMPANY 2 \$256,050.00 0.17% 0\$0.00 NA 0\$0.00	DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$250,731.00 0.17% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$276,590.00 0.18% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$227,150.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK 5 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1,16% 0 \$0.00 NA 0 \$0.00		2	\$256,050.00	0.17%	\$0.00	NA 0 \$0.00
UNION 2 \$276,590.00 0.18% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$227,150.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK 54RMERS BANK & TRUST 4 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 55 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 4 \$1,737,013.05 1.16% 0 \$0.00 NA 0 \$0.00		2	\$250,731.00	0.17%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FARMERS BANK & TRUST 4 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1.16% 0 \$0.00 NA 0 \$0.00		2	\$276,590.00	0.18%	\$0.00	NA 0 \$0.00
MERCHANTS SAVINGS 1 \$131,575.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FARMERS BANK & TRUST 4 \$578,501.00 0.39% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1,16% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	2	\$227,150.00	0.15%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1.16% 0 \$0.00 NA 0 \$0.00	MERCHANTS SAVINGS	1	\$131,575.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE 5 \$659,750.61 0.44% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1,737,013.05 1,16% 0 \$0.00 NA 0 \$0.00	FARMERS BANK & TRUST	4	\$578,501.00	0.39%	\$0.00	NA 0 \$0.00
SAVINGS BANK 5 \$617,000.00 0.41% 0 \$0.00 NA 0 \$0.00		5	\$659,750.61	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 14 \$1.737.013.05 1.16% 0 \$0.00 NA 0 \$0.00		5	\$617,000.00	0.41%	\$0.00	NA 0 \$0.00
1 141 \$1 /3/ 013 051 1 16%10180 001 NA10180 001		1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
		14	\$1,737,013.05	1.16%	\$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	5	\$635,132.00	0.42%	Λ	\$0.00	NΔ	٥	\$0.00	
UNION	3	\$033,132.00							
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS	_								
AND LOAN ASSOCIATION	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD									
FIRST HERITAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC	1.1	φ1 202 7 00 00	0.02%	_	Φ0.00	27.4	_	φο οο	
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	U	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0	\$0.00	
CORPORATION		. , ,							<u> </u>
FIRST MORTGAGE	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.									
FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALASKA									-
FIRST NATIONAL BANK OF	1	\$131,672.39	0.09%	0	\$0.00	NA	0	\$0.00	
DEERWOOD									
FIRST NIAGARA BANK,	5	\$574,571.25	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION									<u> </u>
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$806,370.78	0.54%	Λ	ድስ ሰስ	NI A	Λ	\$0.00	
	1				\$0.00		-		
FLORIDA CREDIT UNION	1	\$147,800.00						\$0.00	
FORUM CREDIT UNION	2	\$251,000.00	0.17%	U	\$0.00	NA	U	\$0.00	-
FORWARD FINANCIAL	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK SSB									
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$688,850.07	0.46%	$\overline{}$	ያስ በስ	NΙΛ	Λ	\$0.00	
		·					1		
FULTON BANK	23	\$3,021,815.00	2.02%	U	\$0.00	NA	U	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$124,000,00	0.08%	Λ	<u></u> የሰ ሰሰ	NI A	$^{\circ}$	\$0.00	
GESA CREDIT UNION	1	\$124,000.00					-		_
GREAT WESTERN BANK	2	\$221,400.00	0.15%	U	Φ 0.00	NA	U	\$0.00	
GREATER NEVADA	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES							H		\vdash
GREYLOCK FEDERAL	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							H		\vdash
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE							\vdash		-
CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT	2	\$253,700.00	0.17%	\cap	\$0.00	NΙΛ	0	\$0.00	_
OTE PEDERAL CREDIT	2	ψ <i>Δ33</i> ,700.00	0.1770	ľ	φυ.υυ	INA	ľ	φυ.υυ	
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UNION									
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	0 \$0	0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
HEARTLAND BANK	14	\$1,804,680.29	1.21%	0 \$0	0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0 \$0	0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0 \$0	0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$395,000.00	0.26%	0 \$0	00.0	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$265,912.74	0.18%	0 \$0	0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$125,050.00	0.08%					\$0.00	
HOMETOWN BANK	1	\$118,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0 \$0	0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0 \$0	0.00		_	\$0.00	
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0 \$0	0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0 \$0	0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0 \$0	0.00	NA	0	\$0.00	

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	LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00		_	\$0.00	
	MAGNA BANK	3	\$381,224.86	0.25%			0	\$0.00	
	MAX CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$134,800.00	0.09%	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$244,319.72	0.16%	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$134,000.00	0.09%	\$0.00		_	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$130,558.00	0.09%	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	5	\$644,150.00	0.43%	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.08%	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0 \$0.00	NA	\$0.00)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0 \$0.00	NA	\$0.00)
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0 \$0.00	NA	\$0.00)
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0 \$0.00	NA	\$0.00)
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0 \$0.00	NA	\$0.00)
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0 \$0.00	NA	\$0.00)
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00		0 \$0.00		\$0.00)
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	\$0.00)
OCEANFIRST BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	\$0.00)
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0 \$0.00	NA	\$0.00)
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0 \$0.00	NA	\$0.00)
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0 \$0.00	NA	\$0.00)
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0 \$0.00	NA	\$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	\$0.00)
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0 \$0.00	NA	\$0.00)
PATELCO CREDIT UNION	4	\$536,304.69		0 \$0.00		\$0.00)
PBI BANK	2	\$235,760.00	0.16%	0 \$0.00	NA	\$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0 \$0.00	NA	\$0.00)
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69		0 \$0.00		\$0.00)
PEOPLES BANK	3	\$432,050.00	0.29%	0 \$0.00	NA	\$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0 \$0.00	NA	\$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0 \$0.00	NA	\$0.00)
PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0 \$0.00	NA	\$0.00)
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0 \$0.00	NA	\$0.00)
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0 \$0.00	NA	\$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0 \$0.00	NA	\$0.00)

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PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0	\$0.00	NA	0 \$	0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0\$	0.00	
PURDUE EMPLOYEES	2	·						_
FEDERAL CREDIT UNION	2	\$273,200.00	0.18% 0	\$0.00	NA	0 \$	0.00	
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	
RABOBANK, N.A.	1	\$114,750.00	0.08% 0	\$0.00	NA	0 \$	0.00	
RANDOLPH-BROOKS	3	\$418,400.00	0.28% 0	\$0.00	NA	0 \$	0.00	
FEDERAL CREDIT UNION	1	·		¢0.00			0.00	
RBC BANK (USA)	1	\$134,000.00	0.09% 0	\$0.00	NA	0.2	0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09% 0	\$0.00	NA	0 \$	0.00	
RED CANOE CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$	0.00	
REDSTONE FEDERAL	1	\$144,000.00	0.1% 0	\$0.00	NA	0\$	0.00	
CREDIT UNION	-	,						
REGIONS BANK	1	\$111,849.13	0.07% 0			_	0.00	
RPM MORTGAGE, INC.	2	\$274,000.00	0.18% 0			_	0.00	
S&T BANK	5	\$585,500.00	0.39% 0	\$0.00	NA	0 \$	0.00	
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0 \$	0.00	
SAFE CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	0 \$	0.00	
SALAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	0 \$	0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	\$0.00	NA	0 \$	0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$	0.00	
SAVINGS INSTITUTE BANK		Ф277 220 04	0.100/.0	Φ0.00	NIA	0.0	0.00	
AND TRUST COMPANY	2	\$277,229.94	0.19% 0	\$0.00	NA	0 \$	0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	\$0.00	NA	0 \$	0.00	
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08% 0	\$0.00	NA	0 \$	0.00	
SIUSLAW BANK	1	\$112,200.00	0.07% 0	\$0.00	NA	0.\$	0.00	
SOLIDARITY COMMUNITY								
FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0\$	0.00	
SPACE COAST CREDIT	1	\$1.47,000,00	0.1% 0	\$0.00	NIA	0 0	0.00	
UNION	1	\$147,000.00	0.1%0	\$0.00	NA	0 5	0.00	
SPENCER SAVINGS BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$	0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	0 \$	0.00	
ST. MARYS BANK	2	\$250,827.58	0.17% 0	\$0.00	NA	0 \$	0.00	
STANDARD MORTGAGE	4							
CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA	U \$	0.00	
STATE BANK AND TRUST	2	\$245,600.00	0.16% 0	\$0.00	NA	0 \$	0.00	
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25% 0	\$0.00	NA	0 \$	0.00	
I LI MING	5	\$630,000.00	0.42% 0	\$0.00	NA	0 \$	0.00	
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STATE BANK OF THE LAKES						
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6% (\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$255,200.00	0.17%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	\$0.00	NA	0\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	\$0.00	NA	0\$0.00
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$276,000.00	0.18%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	6	\$798,522.86	0.53%	\$0.00	NA	0\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%			\$0.00
ULSTER SAVINGS BANK	2	\$263,500.00	0.18%			0.00
UMPQUA BANK	12	\$1,577,820.00	1.05% (1 1		0.00
UNITED BANK & TRUST	8	\$1,064,450.00	0.71%			0 \$0.00
UNITED BANK OF UNION	1	\$117,000.00	0.08%	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%			0\$0.00
VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	\$0.00	NA	0\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	\$0.00	NA	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$271,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$22,856,757.99	15.22% 0 \$0.00	NA 0 \$0.00
Total		1,147	\$149,706,018.09	100% 0 \$0.00	0 \$0.00
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$110,622.59	0.11% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$272,360.67	0.28% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$401,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$131,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$1,796,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$789,827.03	0.82% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$272,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$538,300.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$2,314,977.98	2.4% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$1,021,100.00	1.06% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$272,800.00	0.28% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$495,300.00	0.51% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$126,828.92	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$384,105.00	0.4% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0.5	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$135,000.00	0.14%	_			-	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%					\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$110,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%					\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0.5	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%					\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$264,185.84	0.27%	_				\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%					\$0.00	
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0 5	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$120,700.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$371,000.00	0.38%	_				\$0.00	
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%					\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0 5	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0 5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	5	\$672,224.20	0.7%	0.5	\$0.00	NA	0	\$0.00	
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TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0.9	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$630,500.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$1,218,726.23	1.26% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	7	\$924,741.72	0.96% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$249,839.09	0.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK	17	\$2,244,270.00	2.33% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$258,900.00	0.27% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13% 0 \$0.00	NA 0 \$0.00

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HANCOCK BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT	4	\$508,387.09	0.53% 0 \$0.00	NA 0 \$0.00
UNION		·		
HEARTLAND BANK	6	\$768,524.20	0.8% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$124,800.00	0.13% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$231,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$266,296.51	0.28% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$129,984.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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EDIT UNION RS MORTGAGE IY INC.	1	\$132,114.00 \$140,000.00	0.14% (\$0.00	
	1	\$140,000,00	0.15%(160 00	NT A			
IY INC.	1	0140.000.00				1/1/19	TW W	
		\$1.0,000.00				V.	\$0.00	
ITILE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0.5	\$0.00	
NTS BANK,	1	\$128,000,00	0.13%	00 02	NΛ	٥	00 02	
AL ASSOCIATION	1	\$126,000.00	0.13%	7,50.00	INA	ď	50.00	
ST MORTGAGE	2	\$267,600,00	0.28%	00 02	NΔ	مار	00 02	
IY, LLC	2	Ψ207,000.00	0.26 // (7 \$0.00	IVA	Ů,	Φ0.00	
T COMMUNITY	2	\$260,400,00	0.27%	00 02	NΔ	٥	00 02	
	۷	\$200,400.00				Ш		
TONE BANK	4	\$565,000.00	0.59% (\$0.00	NA	0.5	\$0.00	
FEDERAL CREDIT	2	\$260,700,00	0.27%	00 02	NΔ	مار	00 02	
	۷	\$200,700.00	0.27700	7,50.00	IVA	Ů,	30.00	
LA FEDERAL	3	\$403,800,00	0.42%	00 02	NΔ	مار	00 02	
		·		, i		Ш		_
	1					_		_
I SAVINGS BANK	1	\$113,700.00	0.12%	\$0.00	NA	0.5	\$0.00	
GE CENTER, LLC	3	\$424,100.00	0.44%	\$0.00	NA	0.5	\$0.00	
AIN AMERICA	6	\$791,000,00	0.82%	00 02	NΔ	مار	00 02	
		\$771,000.00	0.0270	7 \$0.00	1171		ψ0.00	_
	1	\$127.760.00	0.13%(00.08	NA	0	\$0.00	
AL, INC.	1	Ψ127,700.00	0.13 /6 (7 \$0.00	1171		ψ0.00	_
AL EXCHANGE	1	\$137,600,00	0.14% (\$0.00	NA	0.5	\$0.00	
		Ψ127,000.00	0.1176	, φσ.σσ	1111	Ĭ	φυ.υυ	_
	1	\$147.296.79	0.15% (\$0.00	NA	ols	\$0.00	
		ψ117, 2 50.75	0.12 /6	, φσ.σσ	1111	Ĭ	φυ.υυ	_
	4	\$527,132.00	0.55% (\$0.00	NA	0	\$0.00	
		·				Ш		
		·		_		-		
	2	\$263,000.00	0.27%	\$0.00	NA	03	\$0.00	
	1	\$112,000,00	0.12% (\$0.00	NA	05	\$0.00	
		÷ 112,000.00		- 5.55	1 11 1	Ц	, 2.30	_
OND NATIONAL	3	\$397,000.00	0.41%	\$0.00	NA	0	\$0.00	
		,		, i		Н		
	1	\$141,784.42	0.15% (\$0.00	NA	0	\$0.00	
	ای	***	0.25) do 25			0000	
NITY CREDIT	2	\$244,000.00	0.25%	\$0.00	NA	OS	\$0.00	
DED 11 CD ==				++		${f H}$		
DERAL CREDIT	2	\$239,000.00	0.25%	\$0.00	NA	0	\$0.00	
		·				Н		_
						-		
	5	\$630,007.37	0.65%	\$0.00	NA	0	\$0.00	
	1	\$134.772.22	0.14%	\$0.00	NA	0	\$0.00	
		, == -, , , = -2		, 5.55		Ĥ		
	1	\$133,823.54	0.14%	\$0.00	NA	0	\$0.00	
V 117		,		1		ı l`		
S, LLC	8	\$1,078,632.22	1.12% (+		H	\$0.00	
	AL ASSOCIATION ST MORTGAGE IY, LLC T COMMUNITY TONE BANK FEDERAL CREDIT LA FEDERAL UNION RI CREDIT UNION IS SAVINGS BANK AGE CENTER, LLC AIN AMERICA UNION AIN WEST AL, INC.	AL ASSOCIATION ST MORTGAGE IY, LLC T COMMUNITY 2 TONE BANK FEDERAL CREDIT LA FEDERAL UNION RI CREDIT UNION IN SAVINGS BANK AGE CENTER, LLC AIN AMERICA UNION AIN WEST AL, INC. AL EXCHANGE ND TRUST VEST FEDERAL UNION VESTERN AGE COMPANY CA CREDIT UNION LY STERN AGE COMPANY A	AL ASSOCIATION ST MORTGAGE TY, LLC T COMMUNITY 2 \$260,400.00 TONE BANK 4 \$565,000.00 TONE BANK 5 \$260,700.00 A FEDERAL CREDIT 2 \$260,700.00 A FEDERAL UNION BI CREDIT UNION I \$147,200.00 I SAVINGS BANK I \$113,700.00 I \$147,296.70 I \$127,760.00 I \$147,296.79 I \$147,296.79 I \$147,296.79 I \$147,296.79 I \$147,296.79 I \$112,000.00 I \$122,000.00 I \$122,000.00 I \$122,000.00 I \$122,000.00 I \$122,000.00	AL ASSOCIATION ST MORTGAGE IY, LLC T COMMUNITY 2 \$260,400.00 0.28% 0 TONE BANK 4 \$565,000.00 0.59% 0 TONE BANK 5 FEDERAL CREDIT 2 \$260,700.00 0.27% 0 TONE BANK 5 FEDERAL CREDIT 2 \$260,700.00 0.27% 0 TONE BANK 5 FEDERAL UNION 1 \$403,800.00 0.42% 0 TONE BANK 1 \$113,700.00 0.15% 0 TONE BANK 1 \$113,700.00 0.12% 0 TONE BANK 1 \$113,700.00 0.12% 0 TONE BANK 1 \$113,700.00 0.12% 0 TONE BANK 1 \$127,760.00 0.13% 0 TONE BANK 1 \$127,760.00 0.13% 0 TONE BANK 1 \$127,760.00 0.13% 0 TONE BANK 1 \$127,760.00 0.14% 0 TONE BANK 1 \$127,760.00 0.15% 0 TONE BANK 1 \$127,760.00 0.15% 0 TONE BANK 1 \$127,760.00 0.15% 0 TONE BANK 1 \$147,296.79 0.15% 0 TONE BANK 2 \$263,000.00 0.25% 0 TONE BANK 2 \$267,500.00 0.25% 0 TONE BANK 2 \$267,500.00 0.25% 0 TONE BANK 2 \$267,500.00 0.28% 0 TONE BANK 2 \$267,500.00 0 TONE BANK 2	AL ASSOCIATION ST MORTGAGE IY, LLC T COMMUNITY 2 \$260,400.00 0.28% 0 \$0.00 TONE BANK 4 \$565,000.00 0.27% 0 \$0.00 TONE BANK 5565,000.00 0.27% 0 \$0.00 A FEDERAL CREDIT 2 \$260,700.00 0.27% 0 \$0.00 A FEDERAL UNION 3 \$403,800.00 0.42% 0 \$0.00 A SAVINGS BANK 1 \$113,700.00 0.15% 0 \$0.00 A SAVINGS BANK 1 \$113,700.00 0.12% 0 \$0.00 AND WEST AL, INC. 1 \$127,760.00 0.13% 0 \$0.00 ALE XCHANGE NO TRUST I \$137,600.00 0.14% 0 \$0.00 A SETERN AGE COMPANY CA CREDIT UNION 2 \$244,000.00 0.25% 0 \$0.00 IRST BANK 2 \$263,000.00 0.25% 0 \$0.00 IRST BANK 1 \$112,000.00 0.25% 0 \$0.00 IRST BANK 1 \$114,784.42 0.15% 0 \$0.00 IRST BANK 1 \$141,784.42 0.15% 0 \$0.00 IRST CREDIT UNION 2 \$244,000.00 0.25% 0 \$0.00 IRST BANK 1 \$141,784.42 0.15% 0 \$0.00 IRST BANK 1 \$141,784.42 0.15% 0 \$0.00 IRST CREDIT UNION 2 \$244,000.00 0.25% 0 \$0.00 IRST CREDIT UNION 3 \$397,000.00 0.25% 0 \$0.00 IRST CREDIT UNION 2 \$244,000.00 0.25% 0 \$0.00 IRST CREDIT UNION 3 \$141,784.42 0.15% 0 \$0.00 IRST CREDIT UNION 4 \$239,000.00 0.25% 0 \$0.00 IRST CREDIT UNION 5 \$630,007.37 0.65% 0 \$0.00 IRST CREDIT UNION 5 \$630,007.37 0.65% 0 \$0.00 IRST CREDIT UNION 5 \$630,007.37 0.65% 0 \$0.00	AL ASSOCIATION ST MORTGAGE Y, LLC 1 \$267,600.00 0.28% 0 \$0.00 NA TONE BANK 4 \$565,000.00 0.27% 0 \$0.00 NA FEDERAL CREDIT 2 \$260,700.00 0.27% 0 \$0.00 NA FEDERAL CREDIT 2 \$260,700.00 0.27% 0 \$0.00 NA FEDERAL CREDIT 3 \$403,800.00 0.42% 0 \$0.00 NA RI CREDIT UNION 1 \$147,200.00 0.15% 0 \$0.00 NA RI SAVINGS BANK 1 \$113,700.00 0.12% 0 \$0.00 NA RIS CENTER, LLC 3 \$424,100.00 0.44% 0 \$0.00 NA RIN MERICA UNION 1 \$127,760.00 0.13% 0 \$0.00 NA RIN WEST AL, INC. 1 \$127,760.00 0.13% 0 \$0.00 NA ALEXCHANGE ND TRUST 1 \$137,600.00 0.14% 0 \$0.00 NA RIST FEDERAL UNION 1 \$147,296.79 0.15% 0 \$0.00 NA RIST BANK 2 \$263,000.00 0.27% 0 \$0.00 NA RIST BANK 2 \$263,000.00 0.27% 0 \$0.00 NA RIST BANK 1 \$112,000.00 0.25% 0 \$0.00 NA RIST BANK 1 \$112,000.00 0.25% 0 \$0.00 NA RIST BANK 1 \$112,000.00 0.25% 0 \$0.00 NA RIST BANK 1 \$141,784.42 0.15% 0 \$0.00 NA RIST BANK 1 \$141,784.42 0.15% 0 \$0.00 NA RIST CREDIT 2 \$239,000.00 0.25% 0 \$0.00 NA RIST CREDIT 3 \$244,000.00 0.25% 0 \$0.00 NA RIST CREDIT 3 \$244,000.00 0.25% 0 \$0.00 NA RIST CREDIT 4 \$239,000.00 0.25% 0 \$0.00 NA RIST CREDIT 5 \$244,000.00 0.25% 0 \$0.00 NA RIST CREDIT 5 \$244,000.00 0.25% 0 \$0.00 NA RIST CREDIT 6 \$244,000.00 0.25% 0 \$0.00 NA RIST CREDIT 7 \$250,000 0.25% 0 \$0.00 NA RIST CREDIT 8 \$244,000.00 0.25% 0 \$0.00 NA RIST CREDIT 9 \$250,000 NA RIST CREDIT 9 \$250,000 NA RIST CRED	AL ASSOCIATION ST MORTGAGE YY, LLC 1	AL ASSOCIATION ST MORTGAGE 1Y, LLC 1

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PENTAGON FEDERAL CREDIT UNION									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	Ш				\$0.00	
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	_			1	\$0.00	
RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0	\$0.00	<u></u>
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%					\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$0.00	

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SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0\$0.0	0
TALMER BANK & TRUST	3	\$366,500.00	0.38% (\$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL	1	\$143,000.00				0 \$0.0	
CREDIT UNION	1	\$143,000.00					
TEXAS BANK	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF	1	\$116,000.00	0.12%	00 02	NΔ	0 \$0.0	n
INDIANAPOLIS	1	\$110,000.00					
THE PARK BANK	1	\$116,300.00	0.12%	\$0.00	NA	0 \$0.0	0
THE SUMMIT FEDERAL	1	\$137,600.00	0.14% (\$0.00	NA	0 \$0.0	0
CREDIT UNION	1	·		ļ .			
THINK MUTUAL BANK	1	\$133,600.00	0.14% (\$0.00	NA	0 \$0.0	0
THREE RIVERS FEDERAL	1	\$135,824.94	0.14% (\$0.00	NA	0 \$0.0	0
CREDIT UNION	1	Ψ133,024.54	0.1470	, φυ.συ	11/1	υ φυ.υ	<u> </u>
TOWER FEDERAL CREDIT	6	\$835,463.00	0.87%	80 00	NA	0 \$0.0	0
UNION	0	ψ033,103.00	0.0770	, φυ.συ	11/1	υ φυ.υ	<u> </u>
TOWN & COUNTRY BANC	3	\$393,800.00	0.41%	80 00	NA	0 \$0.0	0
MORTGAGE SERVICES, INC.		ψ3/3,000.00	0.4170	, φυ.συ	11/1	υ φυ.υ	<u> </u>
TOWNE MORTGAGE	1	\$114,000.00	0.12%	so 00	NA	0 \$0.0	0
COMPANY		Ψ11 1,000.00	0.1270	φοίου	1111	υ φυισ	<u> </u>
TRUMARK FINANCIAL	2	\$255,000.00	0.26%	\$0.00	NA	0 \$0.0	0
CREDIT UNION		·		1			
UMPQUA BANK	3	\$380,719.35	0.39% (1		0 \$0.0	
UNITED BANK & TRUST	2	\$282,600.00	0.29% (1	1	0 \$0.0	
UNITED BANK, N.A.	1	\$125,130.00	0.13% (\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	1	\$115,141.89	0.12% (\$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY	1	\$116,200.00	0.12%	00 02	NΑ	0 \$0.0	$^{\circ}$
CREDIT UNION	1	\$110,200.00	0.1270	, φυ.υυ	INA	υ φυ.υ	<u> </u>
UNIVEST NATIONAL BANK	4	\$517,700.00	0.54% (so oo	NΔ	0 \$0.0	0
AND TRUST CO.		ψ517,700.00	0.5470	, ψυ.υυ	IVA	υ ψυ.υ	<u> </u>
VANDYK MORTGAGE	1	\$142,300.00	0.15% (\$0.00	NΔ	0 \$0.0	٥
CORPORATION	1	φ1+2,500.00	0.13 ///	, ψυ.υυ	IVA	υ ψυ.υ	<u> </u>
VERMONT FEDERAL	1	\$122,000.00	0.13% (so oo	NA	0 \$0.0	ما
CREDIT UNION	1	Ψ122,000.00	0.1370	, φυ.συ	1 1/2 1	υ ψυ.υ	<u> </u>
VERMONT STATE	5	\$609,800.85	0.63%	so oo	NA	0 \$0.0	ما
EMPLOYEES CREDIT UNION		Ψ002,000.03	0.03 /0	, φυ.συ	11/1	υ ψυ.υ	<u> </u>
VIRGINIA CREDIT UNION,	1	\$133,000.00	0.14%	80 00	NA	0 \$0.0	0
INC.	1	Ψ133,000.00	0.1170	, φο.σο	11/1	υ φυ.υ	<u> </u>
VISIONS FEDERAL CREDIT	3	\$363,850.00	0.38%	so 00	NA	0 \$0.0	0
UNION		·					-
VYSTAR CREDIT UNION	1	\$121,842.96	0.13% (\$0.00	NA	0 \$0.0	0
WASHINGTON STATE	5	\$655,500.00	0.68%	so oo	NA	0 \$0.0	n
EMPLOYEES CREDIT UNION		·					
WASHINGTON TRUST BANK	1	\$117,550.00	0.12% (1	1	0 \$0.0	
WAUKESHA STATE BANK	1	\$140,000.00	0.15% (\$0.00	NA	0 \$0.0	0
WESCOM CENTRAL CREDIT	2	\$273,000.00	0.28%	so oo	NΙΛ	0 \$0.0	0
UNION	2	Ψ213,000.00	0.20 /0	, ψυ.υυ	INA	υψυ.υ	٠

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	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	100	\$12,848,471.87	13.24%	0 \$0.00	NA	0	\$0.00
Total		743	\$96,496,364.38	100%	0 \$0.00		0	\$0.00
							Ш	
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0 \$0.00		_	\$0.00
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$258,500.00	0.74%	0 \$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0 \$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0 \$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,496.00	0.9%	0 \$0.00	NA	0	\$0.00
	FULTON BANK	3	\$815,500.00	2.32%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0 \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0 \$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0 \$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$288,601.83	0.82%	0 \$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0 \$0.00	NA	0	\$0.00
		1	\$232,700.00	0.66%	0 \$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$526,000.00	1.5%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	3	\$1,014,619.12	2.89%	0 \$0.00	NA	0 \$0.00
MARINE BANK	1	\$341,961.94		0 \$0.00		0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0 \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0 \$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0 \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0 \$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$230,000.00	0.66%	0 \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	2	\$582,000.00	1.66%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$602,000.00	1.71%	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0 \$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0 \$0.00	NA	0 \$0.00

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	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,428,693.84	4.09% 0 \$0.00	NA 0 \$0.00
Total		117	\$35,107,580.48	100% 0 \$0.00	0 \$0.00
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$289,300.87	0.55% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$638,875.00	1.22% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$526,600.00	1% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$388,450.00	0.74% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$254,000.00	0.48% 0 \$0.00	NA 0 \$0.00
		2	\$617,029.08	1.18% 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48			Ť			\$0.00	
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00						\$0.00	
FIRST PLACE BANK	7	\$2,017,076.65	3.85%				0	\$0.00	
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	_			-	\$0.00	
FULTON BANK	3	\$825,450.00	1.58%				1	\$0.00	
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.00	

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	LANDMARK CREDIT UNION	2	\$459,700.00	0.88% 0	\$0.00	NA	0 \$0.00	0
	LEADER MORTGAGE	1	\$248,500.00	0.47% 0	\$0.00	NA	0 \$0.00)
	COMPANY INC.		Ψ240,300.00	0.1770	Ψ0.00	1171	υ ψυ.υι	
	LOS ALAMOS NATIONAL	1	\$353,400.00	0.67% 0	\$0.00	NA	0 \$0.00	0
	BANK MASON MODUEETE		. ,					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76% 0	\$0.00	NA	0 \$0.00	0
	MAX CREDIT UNION	1	\$247,350.00	0.47% 0	\$0.00	NΙΛ	0 \$0.00	1
	MERIWEST MORTGAGE	1	\$247,330.00					
	COMPANY, LLC	1	\$309,600.00	0.59% 0	\$0.00	NA	0 \$0.00	O
	MID-HUDSON VALLEY		447647000	0.5044.0				
	FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	0 \$0.00	
	MIDWEST COMMUNITY	1	\$227,050.00	0.43% 0	\$0.00	NIA	0 \$0.00	1
	BANK	1	\$227,030.00	0.43%	\$0.00	INA	0,50.00)
	MISSOULA FEDERAL	1	\$235,000.00	0.45% 0	\$0.00	NA	0 \$0.00)
	CREDIT UNION	1	·					
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66% 0			0 \$0.00	_
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49% 0	\$0.00	NA	0 \$0.00	0
	NORTHERN OHIO	1	\$417,000.00	0.8% 0	\$0.00	NA	0 \$0.00	0
	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01% 0	\$0.00	NA	0 \$0.00	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NΔ	0 \$0.00)
	OCEANFIRST BANK	1	\$384,700.00	0.73% 0			0 \$0.00	_
	OLD SECOND NATIONAL							
	BANK	1	\$365,000.00	0.7% 0	\$0.00	NA	0 \$0.00	
	ORNL FEDERAL CREDIT	1	\$222,500,00	0.45% 0	\$0.00	NIA	0 \$0.00)
	UNION	1	\$233,500.00	0.43%0	\$0.00	INA	0 30.00)
	PANHANDLE STATE BANK	1	\$286,500.00	0.55% 0	\$0.00	NA	0 \$0.00	0
	PARTNERS FEDERAL	2	\$670,700.00	1.28% 0	\$0.00	NA	0 \$0.00)
	CREDIT UNION		,					
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12% 0	\$0.00	NA	0 \$0.00	0
	PURDUE EMPLOYEES	1	\$289,750.00	0.55% 0	\$0.00	NA	0 \$0.00	0
	FEDERAL CREDIT UNION	1	¢249.650.00	0.6707.0	ቀለ ለለ			
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67% 0 0.75% 0			0 \$0.00	
	RABOBANK, N.A.	1	\$395,000.00	0.73% 0	\$0.00	INA	0 \$0.00)
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5% 0	\$0.00	NA	0 \$0.00	O
	SAVINGS INSTITUTE BANK						<u> </u>	
	AND TRUST COMPANY	1	\$369,500.02	0.71% 0	\$0.00	NA	0 \$0.00	0
	SCHOOLSFIRST FEDERAL		Φ0.4 5 .000.00	1.000	Φ0.00	***	0.00.00	
	CREDIT UNION	3	\$945,900.00	1.8% 0	\$0.00	NA	0 \$0.00)
	STANDARD MORTGAGE	2	\$560,410,00	1.070/.0	¢ስ ስስ	NT A	0,60,00	
	CORPORATION	2	\$562,419.00	1.07% 0			0 \$0.00	<i>J</i>
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0			0 \$0.00	_
	TALMER BANK & TRUST	1	\$312,000.00	0.6% 0			0 \$0.00	
1	THINK MUTUAL BANK	1	\$275,500.00	0.53% 0	\$0.00	NA	0 \$0.00	C

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$232,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,419,947.58	6.52% 0 \$0.00	NA 0 \$0.00
Total		176	\$52,409,408.63	100% 0 \$0.00	0 \$0.00
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$141,608.04	0.45% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38% 0 \$0.00	
	Unavailable	78	\$10,077,791.93	31.69% 0 \$0.00	NA 0 \$0.00
Total		247	\$31,790,786.44	100% 0 \$0.00	0 \$0.00
21.41.632.25	01401405770167		4.2 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3	0.45% 0.45% 0.45%	N 1 0 0 0 0 0
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0 \$0.00	NA 0 \$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$154,300.00	1.36% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$241,500.00	2.13% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$247,500.00	2.19% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$408,815.05	3.61% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$564,629.00	4.99% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,125,475.00	18.8% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,313,579.99	100% 0 \$0.00	0 \$0.00
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$185,300.00	0.15% 0 \$0.00	NA 0 \$0.00

AFFINITY PLUS FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00
ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0 \$0.00	NA	0.5	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0 \$0.00	NA	05	\$0.00
AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0 \$0.00	NA	0.5	\$0.00
AMEGY MORTGAGE	1	\$216,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0 \$0.00	NA	0.5	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0 \$0.00	NA	0.5	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0 \$0.00	NA	0.5	\$0.00
ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0 \$0.00	NA	0.5	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0 \$0.00	NA	0.5	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0 \$0.00	NA	0.5	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0 \$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0 \$0.00	NA	0.5	\$0.00
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
BANK OF HAWAII	2	\$597,000.00	0.48%	0 \$0.00		_	\$0.00
BANK OF THE WEST	8	\$1,795,031.09	1.45%	0 \$0.00	NA	0.5	\$0.00
BANK OF WASHINGTON	1	\$186,820.00	0.15%	0 \$0.00	NA	0.5	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0 \$0.00	NA	0.5	\$0.00
BANKIOWA	1	\$134,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
BANKNEWPORT	2	\$603,000.00	0.49%	0 \$0.00		_	\$0.00
BAXTER CREDIT UNION	8	\$1,866,800.00		0 \$0.00		_	\$0.00
BENCHMARK BANK	1	\$222,400.00	0.18%	0 \$0.00	NA	05	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0 \$0.00	NA	0.5	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0 \$0.00	NA	05	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	1	\$151,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00

CAMBRIDGE SAVINGS BANK				
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$402,750.00	0.33% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$568,000.00	0.46% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$775,400.00	0.63% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
DUPAGE CREDIT UNION	2	\$412,920.00	0.33% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$652,200.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$4,378,880.17	3.54% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$409,302.41	0.33% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,165,252.85	0.94% 0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,906,100.00	1.54% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$158,500.00	0.13% 0 \$0.00	NA 0 \$0.00

GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	\$0.00	NA	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	6	\$1,120,833.23	0.91%	\$0.00	NA	0 \$0.00	
HOMETOWN BANK	2	\$489,000.00	0.4%	\$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	\$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	\$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$221,600.00	0.18%		NA	0 \$0.00	
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% (\$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	\$0.00	NA	0 \$0.00	
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% (\$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	\$0.00	NA	0 \$0.00	
LEGACY BANKS	1	\$415,000.00	0.34%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%		NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	\$0.00		0 \$0.00	-
MARINE BANK	1	\$334,692.62	0.27%			0 \$0.00	_
MAX CREDIT UNION	1	\$147,313.27	0.12%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%		NA	0 \$0.00	
	1	\$166,000.00	0.13%	\$0.00	NA	0 \$0.00	
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MIDWEST COMMUNITY BANK				
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$161,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$723,750.00	0.58% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$741,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$137,500.00	0.11% 0 \$0.00	NA 0 \$0.00

RAYNE BUILDING AND LOAN ASSOCIATION				
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$512,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN		·		
MORTGAGE COMPANY	1	\$160,780.00	0.13% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &				
TRUST	1	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$541,000.00	0.44% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$309,600.00	0.25% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$189,100.00	0.15% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$149,200.00	0.12% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11% 0 \$0.00	NA 0 \$0.00

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\$148,800.00

\$130,000.00

\$359,987.00

0.12% 0 \$0.00

0.11% 0 \$0.00

0.29% 0 \$0.00

NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

SUTTON BANK

TEXAS BANK

TELCOM CREDIT UNION

	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24% 0 \$0).00 Nz	A 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12% 0 \$0).00 Nz	A 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88% 0 \$0).00 N/	A 0	\$0.00
	THE PARK BANK	3	\$514,645.00	0.42% 0 \$0).00 NA	$\mathbf{A}0$	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17% 0 \$0).00 NA	A 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83% 0 \$0).00 NA	A 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17% 0 \$0		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\$0.00
	UNITED BANK & TRUST	3	\$539,000.00	0.44% 0 \$0).00 NA	A 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15% 0 \$0).00 NA	A 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33% 0 \$0		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\$0.00
<u> </u>	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91% 0 \$0).00 NA	A 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2% 0 \$0).00 NA	A 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0 \$0).00 NA	A 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35% 0 \$0).00 NA	A 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15% 0 \$0		A 0	\$0.00
	WAUKESHA STATE BANK	1	\$221,800.00	0.18% 0 \$0		$\mathbf{A}0$	\$0.00
	WESTBURY BANK	2	\$543,000.00	0.44% 0 \$0).00 NA	$\mathbf{A}0$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77% 0 \$0			\$0.00
	Unavailable	76	. , , ,			_	\$0.00
Total		569	\$123,781,142.12	100% 0 \$0).00	0	\$0.00
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31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82% 0 \$0		-	\$0.00
	Unavailable	8	\$2,418,379.48	91.18% 0 \$0		-	\$0.00
Total		9	\$2,652,413.10	100% 0 \$0).00	0	\$0.00
				$-\!$		4	\longrightarrow
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% 0 \$0).00 NA	A 0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% 0 \$0).00 NA	A 0	\$0.00
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26% 0 \$0) 00 N	املہ	\$0.00

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	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17% 0 \$0.00	NA 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0 \$0.00	NA 0 \$0.00	
	MIDFIRST BANK	2	\$567,000.00	0.93% 0 \$0.00	NA 0 \$0.00	
	SEATTLE BANK	1	\$280,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0 \$0.00	NA 0 \$0.00	
	Unavailable	93	\$24,621,305.53	40.34% 0 \$0.00	NA 0 \$0.00	
Total		228	\$61,023,346.10	100% 0 \$0.00	0 \$0.00	
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0 \$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% 0 \$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0 \$0.00	NA 0 \$0.00	
	FREMONT BANK	1	\$176,391.48	3.8% 0 \$0.00	NA 0 \$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	2	\$469,855.18	10.12% 0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0 \$0.00	NA 0 \$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$896,660.58	19.32% 0 \$0.00	NA 0 \$0.00	
Total		18	\$4,642,646.98	100% 0 \$0.00	0 \$0.00	
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	2	\$432,250.00	2.13% 0 \$0.00	NA 0 \$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0 \$0.00	NA 0 \$0.00	

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CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$213,740.00						\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$0.00	

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\$201,000.00

0.99% 0 \$0.00

ORANGE COUNTY'S CREDIT

UNION

	UNION						
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% 0 \$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$232,000.00	1.15% 0 \$0.00	NA (\$0.00	
	PIONEER BANK	1	\$229,500.00	1.13% 0 \$0.00		\$0.00	•
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99% 0 \$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26% 0 \$0.00	NA (\$0.00	
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0 \$0.00		\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23% 0 \$0.00	NA	\$0.00)
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62% 0 \$0.00	NA (\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% 0 \$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01% 0 \$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0 \$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0 \$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0 \$0.00	NA (\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13% 0 \$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0 \$0.00		\$0.00	
	Unavailable	16	\$4,379,550.63	21.64% 0 \$0.00		\$0.00	1
Total		79	\$20,251,136.94	100% 0 \$0.00	(\$0.00	
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0 \$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA	\$0.00	

AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0 \$0.00	NA	0 \$0.	00	
AMERICAN BANK	1	\$174,750.00	0.17%	0 \$0.00	NA	0 \$0.	00	•
AMERICAN BANK CENTER	1	\$165,600.00	0.17%			0 \$0.		
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	\$0.00	NA	0 \$0.	00	•
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	\$0.00	NA	0 \$0.	00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	\$0.00	NA	0 \$0.	00	
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0 \$0.00	NA	0 \$0.	00	_
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0 \$0.00	NA	0 \$0.	00	_
AURORA BANK FSB	2	\$382,000.00	0.38%	0 \$0.00	NA	0 \$0.	00	
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%			0 \$0.	00	_
BANK OF THE WEST	6	\$1,459,000.00	1.46%	-		0 \$0.		
BANK OF WASHINGTON	1	\$417,000.00	0.42%	_		0 \$0.		-
BANK OF WHITTIER, NA	2	\$490,554.00	0.49%			0 \$0.		-
BANKNEWPORT	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.	00	-
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%			0 \$0.		_
BENCHMARK BANK	1	\$168,750.00	0.17%	0 \$0.00	NA	0 \$0.	00	
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	\$0.00	NA	0 \$0.	00	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0.00	NA	0 \$0.	00	_
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0.00\$	NA	0 \$0.	00	_
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%			0 \$0.		_
CARROLLTON BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.	00	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.	00	
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0.00	NA	0 \$0.	00	
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00	NA	0 \$0.	00	
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	0 \$0.	00	
CENTRUE BANK	1	\$200,000.00	0.2%	0.00	NA	0 \$0.	00	
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	0 \$0.	00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	0 \$0.	00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	0 \$0.	00	
	1	\$181,200.00	0.18%	\$0.00	NA	0 \$0.	00	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE				
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$228,200.00	0.23% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$553,000.00	0.55% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$179,305.24	0.18% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$608,860.00	0.61% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$156,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$238,800.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$353,400.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	3	\$855,603.85	0.86%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$424,800.00	0.42%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	4	\$873,500.00	0.87%	0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
GESA CREDIT UNION	2	\$316,500.00	0.32%	0 \$0.00	NA	0 \$0.00)
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0 \$0.00	NA	0 \$0.00)
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0 \$0.00	NA	0 \$0.00)
HAMPDEN BANK	1	\$248,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	1	\$160,000.00	0.16%	0 \$0.00		0 \$0.00	_
ILLINI BANK	1	\$192,612.00	0.19%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0 \$0.00	NA	0 \$0.00)
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0 \$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00				0 \$0.00	
LAKELAND BANK	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%			0 \$0.00	
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00				0 \$0.00	
MAGNA BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00)

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MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$977.556.28 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$343.870.73 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$343.870.73 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$349.800.00 0.25% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$248.000.00 0.25% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$248.000.00 0.25% 0 \$0.00 NA 0 \$0.00 MERCANTILLE BANK 1 \$174.757.60 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILLE BANK 1 \$174.757.60 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILLE BANK 1 \$174.757.60 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILLE BANK 1 \$156.000.00 0.16% 0 \$0.00 NA 0 \$0.00 MERCANTILLE MANK 1 \$156.000.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND MORTGAGE 10 \$2.493.150.00 2.49% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$200.000.00 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$507.830.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$507.830.00 0.34% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00 MARIDOLEBURY 1 \$417.000.00 0.42% 0 \$0.00 NA 0 \$0.00										
MARINE BANK		2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$249,800.00 0.25% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$248,000.00 0.25% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$248,000.00 0.25% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$174,757.60 0.17% 0\$0.00 NA 0 \$0.00 MERCANTILE BANK 4 \$972,400.00 0.97% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 4 \$972,400.00 0.16% 0\$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$156,000.00 0.16% 0\$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 10 \$22,493,150.00 2.49% 0\$0.00 NA 0 \$0.00 MORTGAGE AMERICA. INC. 1 \$200,000.00 0.22% 0\$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$507,830.00 0.51% 0\$0.00 NA 0 \$0.00		2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION MEMBERS MORTGAGE 1		1	·							
COMPANY INC.	MORTGAGE CORPORATION	1	\$249,800.00	0.25%	U	\$0.00	NA	U	\$0.00	
MERCANTILE BANK		1	\$248,000,00	0.25%	n	\$0.00	NΔ	n	\$0.00	
MERRIMACK COUNTY		1	·							
SAVINGS BANK 4 \$972,400.00 0.97% 0\$0.00 NA 0\$0.00		1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDISIAND MORTGAGE 10 \$2,493,150.00 2.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDISIAND STATES BANK 1 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$507,830.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 10		4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$156,000.00 0.16% 0\$0.00 NA 0\$0.00 CORP.			. ,					L		
MID-ISLAND MORTGAGE 10 \$2,493,150.00 2.49% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$507,830.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00		1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORP.								H		
MIDLAND STATES BANK		10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC. 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$507,830.00 0.51% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF		1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC 3 \$507,830.00 0.51% 0\$0.00 NA 0\$0.00 NATIONAL BANK OF 1 \$417,000.00 0.42% 0\$0.00 NA 0\$0.00 NATIONAL COOPERATIVE 2 \$336,000.00 0.34% 0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE 3 \$402,000.00 0.4% 0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE 3 \$402,000.00 0.4% 0\$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE 1 \$260,198.62 0.26% 0\$0.00 NA 0\$0.00 NEW ERA BANK 2 \$305,000.00 0.31% 0\$0.00 NA 0\$0.00 NORTHWESTERN 7 \$1,914,245.97 1.91% 0\$0.00 NA 0\$0.00 NUMARK CREDIT UNION 1 \$206,000.00 0.21% 0\$0.00 NA 0\$0.00 NUVISION FEDERAL 3 \$642,250.00 0.64% 0\$0.00 NA 0\$0.00 OCEANFIRST BANK 1 \$325,000.00 0.33% 0\$0.00 NA 0\$0.00 OLD FORT BANKING 1 \$152,000.00 0.15% 0\$0.00 NA 0\$0.00 OLD SECOND NATIONAL 2 \$391,650.00 0.39% 0\$0.00 NA 0\$0.00 PANHANDLE STATE BANK 1 \$165,000.00 0.17% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0\$0.00 NA 0\$0.00 POLISH & SLAVIC FEDERAL 1 \$335,000.00 0.21% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.15% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.15% 0\$0.00 NA 0\$0.00 PATEILEO CREDIT UNION 1 \$179,937.00 0.18% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.15% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.15% 0\$0.00 NA 0\$0.00 PRABILE STATE BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 PARIELE STATE BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 PARIELE STATE BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 PARIELE STATE BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0.15% 0\$0.00 NA 0\$0.00 PARIELE STATE BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 PARIELE STATE BANK 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00	MORTGAGE AMERICA, INC.	1	· ·							
MIDDLEBURY		3								
NATIONAL COOPERATIVE 2 \$336,000.00 0.34% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF	1		0.420/	^	¢0.00	NI A		¢0.00	
BANK, N.A. 2 \$336,000.00 0.34% 0\$0.00 NA 0\$0.00	MIDDLEBURY	1	\$417,000.00	0.42%	U	\$0.00	NA	U	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST 2 \$402,000.00 0.4% 0 \$0.00 NA 0 \$0.00		2	\$336,000,00	0.34%	n	\$0.00	NΔ	n	\$0.00	
BANK AND TRUST 2 \$402,000.00 0.4% 0\$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE 1 \$260,198.62 0.26% 0\$0.00 NA 0\$0.00 NEW ERA BANK 2 \$305,000.00 0.31% 0\$0.00 NA 0\$0.00 NORTHWESTERN 7 \$1,914,245.97 1.91% 0\$0.00 NA 0\$0.00 NUMARK CREDIT UNION 1 \$206,000.00 0.21% 0\$0.00 NA 0\$0.00 NUVISION FEDERAL 3 \$642,250.00 0.64% 0\$0.00 NA 0\$0.00 OCEANFIRST BANK 1 \$325,000.00 0.33% 0\$0.00 NA 0\$0.00 OLD FORT BANKING 1 \$152,000.00 0.15% 0\$0.00 NA 0\$0.00 OLD SECOND NATIONAL 2 \$391,650.00 0.39% 0\$0.00 NA 0\$0.00 ORIENTAL BANK AND 1 \$289,200.00 0.29% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$335,000.00 0.17% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$335,000.00 0.34% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$100,000 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$100,000 0.21% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$100,000 0.21% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$100,			ψ330,000.00	0.5470		ψ0.00	1171	Ĺ	Ψ0.00	
NATIONWIDE ADVANTAGE		2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$260,198.62 0.26% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 2 \$305,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 7 \$1,914,245.97 1.91% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$206,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 3 \$642,250.00 0.64% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL 2 \$391,650.00 0.39% 0 \$0.00 NA 0 \$0.00 DRIENTAL BANK AND 1 \$289,200.00 0.29% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL 1 \$335,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			. ,					L		
NEW ERA BANK 2 \$305,000.00 0.31% \$0.00 NA 0.50.00		1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY 7 \$1,914,245.97 1.91% 0 \$0.00 NA 0 \$0.00		2	\$305,000,00	0.31%	\cap	20.00	NΛ	0	20.00	
MORTGAGE COMPANY			\$303,000.00							
NUMARK CREDIT UNION 1 \$206,000.00 0.21% 0\$0.00 NA 0 \$0.00		7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL 3 \$642,250.00 0.64% 0 \$0.00 NA 0 \$0.00		1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	·							
OLD FORT BANKING COMPANY 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 2 \$391,650.00 0.39% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$289,200.00 0.29% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	3	\$642,250.00							
COMPANY 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMPANY	OLD FORT BANKING	1	\$152,000,00	0.15%	n	\$0.00	NΔ	n	\$0.00	
BANK ORIENTAL BANK AND TRUST 1 \$289,200.00 0.29% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	Ψ132,000.00	0.1370		ψ0.00	1171	Ĺ	Ψ0.00	
BANK ORIENTAL BANK AND TRUST 1 \$289,200.00 0.29% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRUST PANHANDLE STATE BANK S165,000.00 PATELCO CREDIT UNION PEOPLES BANK S187,000.00 POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK S150,000.00 PRAIRIE STATE BANK & 1 \$150,000.00 S29% 0 \$0.00 NA 0 \$0.00			. ,					F		
PANHANDLE STATE BANK 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION 1 \$179,937.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$165,000,00	0.17%	\cap	\$0.00	NΙΛ	0	20.00	
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CREDIT UNION 1 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1								
PORT WASHINGTON STATE 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$205,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		4	#207 000 00	0.21%	_	ΦΩ ΩΩ	3 T A		ΦΩ ΩΩ	
- 1		I	\$205,000.00	0.21%	U	\$0.00	NA	υ	\$0.00	
TRUST 1 \$150,000.00 0.13 % 0 \$0.00 NA 0 \$0.00	PRAIRIE STATE BANK &	1	\$150,000,00	0 15%	0	\$0.00	NΙΛ	0	\$0.00	
	TRUST	1	Ψ130,000.00	0.13 /0	Ü	ψυ.υυ	11/1	Ľ	ψ0.00	

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PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09% 0 \$0.00	
RABOBANK, N.A.	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$625,000.00	0.63% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$543,000.00	0.54% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$176,800.00	0.18% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$161,625.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00		
TELCOM CREDIT UNION	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00

31416XR93		1	\$172,000.00	1.8% 0 \$0.00	NA	\$0.00
Total		58	\$15,228,846.76	100% 0 \$0.00		\$0.00
Total	Unavailable	39	\$10,572,226.76	69.42% 0 \$0.00		\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85% 0 \$0.00		\$0.00
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0 \$0.00	NA (\$0.00
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0 \$0.00		\$0.00
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0 \$0.00		\$0.00
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0 \$0.00	NA	0 \$0.00
Total		416	\$99,975,055.50	100% 0 \$0.00		\$0.00
	Unavailable	91	\$22,874,082.83	22.8% 0 \$0.00		\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0 \$0.00		0 \$0.00
	CORPORATION WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE	1	\$181,300.00	0.18% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0 \$0.00		\$0.00
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0 \$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0 \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00		\$0.00
	UNITY BANK	1	\$250,000.00	0.25% 0 \$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00		\$0.00
	UNITED BANK & TRUST UNITED BANK, N.A.	1	\$352,000.00 \$258,605.01	0.35% 0 \$0.00 0.26% 0 \$0.00		\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4% 0 \$0.00		\$0.00
	THE TRUST BANK	1	\$149,813.45	0.15% 0 \$0.00	NA	0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0 \$0.00		\$0.00
	THE PARK BANK	1	\$215,000.00	0.22% 0 \$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15% 0 \$0.00	NA	0\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22% 0 \$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION				
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	2	\$489,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00		NA 0 \$0.00
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$343,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,644,250.00	27.64% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,559,655.00	100% 0 \$0.00	0 \$0.00
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	1	\$79,816.08	0.44% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK						
AMERICAN BANK	3	\$118,527.20	0.65%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	6	\$400,909.09	2.19% (\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$123,700.00	0.67% (\$0.00	NA	0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0\$0.00	NA	0\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.46% (\$0.00	NA	0\$0.00
BANKWEST	1	\$50,000.00	0.27%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79% (\$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$80,000.00	0.44% (\$0.00	NA	0.00
CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$58,500.00	0.32%	\$0.00	NA	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	\$0.00	NA	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$73,149.95	0.4% (\$0.00	NA	0\$0.00
CUMANET, LLC	1	\$77,629.66	0.42%	\$0.00	NA	0.00
DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	\$0.00	NA	\$0.00

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EAST WEST BANK									
FARMERS BANK & TRUST 1 \$80,700.00 0.44% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	1	\$57,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY BANK 1	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY BANK 1 S66,500.00 0.36% 0 0.00 NA 0 0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 S71,762.49 0.39% 0 0.00 NA 0 0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 S133,600.00 0.73% 0 0.00 NA 0 0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 S130,890.00 0.71% 0 0.00 NA 0 0.00 OF CHARLESTON, SC FIRST INTERSTATE BANK 3 S199,320.00 1.09% 0 0.00 NA 0 0.00 FIRST MORTGAGE 10 S573,741.48 3.13% 0 0.00 NA 0 0.00 FIRST MORTGAGE 2 S157,600.00 0.36% 0 0.00 NA 0 0.00 FIRST NATIONAL BANK 2 S72,000.00 0.39% 0 0.00 NA 0 0.00 FIRST STATE BANK 1 S84,110.00 0.46% 0 0.00 NA 0 0.00 FIRST STATE BANK 1 S84,110.00 0.46% 0 0.00 NA 0 0.00 FORUM CREDIT UNION 1 S39,750.00 0.22% 0 0.00 NA 0 0.00 FORUM CREDIT UNION 1 S39,750.00 0.22% 0 0.00 NA 0 0.00 GATEWAY BUSINESS BANK 6 S370,050.00 0.34% 0 0.00 NA 0 0.00 GILPIN FINANCIAL SERVICES, INC 1 S63,100.00 0.34% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,100.00 0.34% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,100.00 0.34% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,100.00 0.34% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,100.00 0.34% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,100.00 0.34% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,365.88 0.35% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,365.88 0.35% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,365.88 0.35% 0 0.00 NA 0 0.00 HEARTLAND CREDIT UNION 1 S63,365.88 0.35% 0 0.00 NA 0 0.00 GUARDIAN CREDIT UNION 1 S63,365.88 0.35% 0 0.00 NA 0 0.00 HEARTLAND CREDIT UNION 1 S63,365.88 0.35% 0 0.00 NA 0 0.00 HOME FINANCING CENTER 3 S175,420.00 0.96% 0 0.00 NA 0 0.00 HOME FINANCI	FARMERS BANK & TRUST	1	\$80,700.00	0.44%	0 \$0.0	00 NA	0	\$0.00	
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FEDERAL CREDIT UNION	MORTGAGE	1	\$66,500.00	0.36%	0 50.0	JU NA	U	\$0.00	
FEDERAL CREDIT UNION	FIRST COMMONWEALTH	1	\$71 762 40	0.30%	080 ()O NA	١	00 02	ì
THE MIDWEST	FEDERAL CREDIT UNION	1	\$71,702.49	0.3970	0 \$0.0	NA NA	Ľ	φυ.υυ	
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$130,890.00 0.71% 0 \$0.00 NA 0 \$0.00 OF CHARLESTON, SC FIRST INTERSTATE BANK 3 \$199,320.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 10 \$573,741.48 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORDORATION 2 \$157,600.00 0.86% 0 \$0.00 NA 0 \$0.00 ORDORATION FIRST MORTGAGE 2 \$157,600.00 0.39% 0 \$0.00 NA 0 \$0.00 ORDORATION FIRST NATIONAL BANK 2 \$72,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ORDORATION FIRST NATIONAL BANK 2 \$72,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ORDORATION ORDORA		2	\$133,600,00	0.73%	080 (00 NA	0	\$0.00	ì
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK S199,320.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK S72,000.00 FIRST STATE BANK S72,000.00 FIRST STATE BANK S75,175.00 FIRST SATE SANK S75,175.00 FIRST SATE SANK S75,175.00 FIRST SATE SANK S75,175.00 FIRST SANC S00.00 FIRST SANC S00.00			Ψ133,000.00	0.7370	υ ψυ.ι	70 1171	Ľ	φυ.υυ	
OF CHARLESTON, SC		_	4.40.000					*	ì
FIRST INTERSTATE BANK 3 \$199,320.00 1.09% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C. 10 \$573,741.48 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C. 10 \$573,741.48 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C. 10 \$157,600.00 0.86% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C. 10 \$157,600.00 0.86% 0 \$0.00 NA 0 \$0.00 COMPANY 10 SURVEY 1		2	\$130,890.00	0.71%	0 \$0.0	00 NA	0	\$0.00	ì
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 2 \$157,600.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK 1 \$84,110.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$84,110.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$84,110.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$84,110.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$83,750.00 0.22% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$39,750.00 0.22% 0 \$0.00 NA 0 \$0.00 FULTON BANK 2 \$80,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 1 \$60,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$62,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 2 \$142,050.00 0.77% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 3 \$175,420.00 0.96% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 4 \$60,000.00 0.33% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 5 \$1,500.00 0.29% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$43,260.00 0.24% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$87,705.00 0.48% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$1 \$72,500.00 0.48% 0 \$0.00 NA 0 \$0.00		2	Φ100 220 00	1.000	0,00,0)O		ΦΩ ΩΩ	
COMPANY, L.L.C.		3	\$199,320.00	1.09%	0 \$0.0	00 NA	0	\$0.00	
FIRST MORTGAGE		10	\$573,741.48	3.13%	0 \$0.0	NA NA	0	\$0.00	ì
CORPORATION 2 \$157,600.00 0.86% 0.80.00 NA 0.80.00	·						H		
FIRST NATIONAL BANK		2	\$157,600.00	0.86%	0 \$0.0	NA NA	0	\$0.00	ì
AND TRUST COMPANY 2 \$72,000.00 0.39% 0 \$0.00 NA 0 \$0.00							H		
FIRST NATIONAL BANK OF WATERLOO		2	\$72,000.00	0.39%	0 \$0.0	NA NA	0	\$0.00	ì
WATERLOO					1.		T		
FIRSTBANK PUERTO RICO		1	\$75,175.00	0.41%	0 \$0.0	00 NA	0	\$0.00	ì
FORUM CREDIT UNION 1 \$39,750.00 0.22% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK	1	\$84,110.00	0.46%	0 \$0.0	00 NA	0	\$0.00	
FORUM CREDIT UNION 1 \$39,750.00 0.22% 0 \$0.00 NA 0 \$0.00	FIRSTBANK PUERTO RICO	1	·		_		-		
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UNION	SERVICES, INC	I	\$60,000.00	0.33%	0 \$0.0	DO NA	U	\$0.00	
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GUARDIAN CREDIT UNION 2 \$142,050.00 0.77% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$548,191.00 2.99% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$63,365.88 0.35% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$51,800.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 3 \$175,420.00 0.96% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$60,000.00 0.33% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$54,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$43,260.00 0.24% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$72,500.00 0.4% 0 \$0.00 NA 0 \$0.00	UNION	1	\$03,100.00	0.34%	0 50.0	JU INA	Ľ	\$0.00	
GUILD MORTGAGE	GUARANTY SAVINGS BANK	1	\$62,000.00				0	\$0.00	
COMPANY	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0 \$0.0	00 NA	0	\$0.00	
HEARTLAND CREDIT 1 \$63,365.88 0.35% 0 \$0.00 NA 0 \$0.00		10	\$548 191 00	2 99%	080 (00 NA	h	\$0.00	ì
UNION HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC. HOME STATE BANK Sta		10	ψ3 10,171.00	2.55 %	υ ψυ.	70 1111	Ľ	φο.σσ	
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COMMERCE 1 \$72,500.00 0.4% 0 \$0.00 NA 0 \$0.00	 		φοτ,τυσ.υυ						
		1	\$72,500.00	0.4%	0 \$0.0	NA NA	0	\$0.00	1
		3	\$236,300.00	1.29%	0.80.0	00 NA	0	\$0.00	
			, = 5 3,5 3 3 10 0				ľ	,	

JAMES B. NUTTER AND COMPANY						
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0 \$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$59,000.00	0.32%	0 \$0.00	NA	0 \$0.00
MARINE BANK	1	\$80,000.00	0.44%			0 \$0.00
MASON-MCDUFFIE		·				
MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$40,000.00	0.22%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE	1	Φ54.250.00	0.20	0,00	NT A	0,00
COMPANY, LLC	I	\$54,350.00	0.3%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY	2	¢192 100 00	1.07	0 00 00	NI A	0,00
BANK	3	\$183,100.00	1%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS	1	\$80,000.00	0 11%	0 \$0.00	NΛ	0 \$0.00
ASSOCIATION FSA	1	\$80,000.00	0.44 /6	0 40.00	INA	0 \$0.00
NATIONAL COOPERATIVE	3	\$207,900.00	1 13%	0 \$0.00	NA	0 \$0.00
BANK, N.A.		Ψ201,700.00	1.1370	σ φσ.σσ	1 1/2 1	υψυ.υυ
NEIGHBORHOOD FINANCE	1	\$78,736.92	0.43%	0 \$0.00	NA	0 \$0.00
CORP.	-	ψ, ο,, το οι., Ξ	01.1070	0 40.00	- 11.2	0,40.00
NEIGHBORHOOD		***		0 0 0 0 0	37.	0.00
MORTGAGE SOLUTIONS,	4	\$263,750.00	1.44%	0 \$0.00	NA	0 \$0.00
LLC	1	Φ Q 4.600.00	0.120	0,00,00	NT A	0,00,00
NETWORK FUNDING, L.P.	I	\$24,680.90	0.13%	0 \$0.00	NA	0 \$0.00
NEW CARLISLE FEDERAL	1	\$78,400.00	0.43%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK						+
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN						+ +
MORTGAGE COMPANY	1	\$57,067.91	0.31%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING						
COMPANY	3	\$148,350.00	0.81%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL				1.		1.
BANK	4	\$268,200.00	1.46%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME		****				0 40 00
MORTGAGE	3	\$198,250.00	1.08%	0 \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK &	2					0 00 00
TRUST	2	\$86,000.00	0.47%	0 \$0.00	NA	0 \$0.00
RBS CITIZENS, NA	1	\$56,000.00	0.31%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE	1	\$76 000 00	0.4107	0 00 00	NT A	00.00
NETWORK INC.	1	\$76,000.00	0.41%	0 \$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0 \$0.00
ROBINS FINANCIAL CREDIT	1	\$47,500.00	0.260	0 \$0.00	NT A	0 \$0.00
UNION	1	\$47,300.00	0.20%	υ Φ υ.υυ		
ROCKHOLD, BROWN &	1	\$67,522.46	0.37%	0 \$0.00	NA	0 \$0.00

COMPANY, THE						Ш		
RPM MORTGAGE, INC.	2	\$143,250.00	0.78% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14% 0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$64,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27% 0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$69,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$98,265.00	0.54% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41% 0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$49,200.00	0.27% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$118,400.00	0.65% 0	\$0.00	NA	0	\$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39% 0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	4	\$280,620.00	1.53% 0	\$0.00	NA	0	\$0.00	
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	VANDYK MORTGAGE CORPORATION				
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$48,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$70,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$5,263,140.22	28.65% 0 \$0.00	NA 0 \$0.00
Total		299	\$18,347,804.27	100% 0 \$0.00	0 \$0.00
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$575,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$173,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$225,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00

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MORTGAGE						
EAGLE BANK	1	\$210,000.00	0.53% (0 \$0.00
EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87% (\$0.00	NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$267,500.00	0.68% (\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% (\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$839,550.00	2.13% (\$0.00	NA	0 \$0.00
FULTON BANK	1	\$240,000.00	0.61% (\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$370,500.00	0.94% (\$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	1	\$209,700.00	0.53%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$156,750.00	0.4%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$164,640.00	0.42%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%		NA	0 \$0.00
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44% (\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	\$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$799,250.00	2.03%			0 \$0.00
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58% (\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	2	\$427,000.00	1.08% (0 \$0.00

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	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$197,300.00	0.5% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$241,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$262,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$11,973,936.92	30.42% 0 \$0.00	NA 0 \$0.00
Total		146	\$39,370,616.08	100% 0 \$0.00	0 \$0.00
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	7	\$898,862.76	0.36% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$877,115.43	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$289,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15% 0 \$0.00	NA 0 \$0.00
		2	\$310,900.00	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0 \$0.00	NA	0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$393,500.00	0.16%	0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0 \$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	0 1	\$112,212.17	0.04%	0\$0.00	NA	0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	N 5	\$757,200.00	0.3%	0\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0.00	NA	0 \$0.00
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$114,000.00				0 \$0.00
BANK OF SPRINGFIELD	24	\$2,510,023.06		0.00		0 \$0.00
BANK OF STANLY	10	\$796,657.88				0 \$0.00
BANK OF THE WEST	1	\$98,000.00		0\$0.00		0 \$0.00
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0 \$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43				0 \$0.00
BANKIOWA	3	\$272,000.00				0 \$0.00
BAXTER CREDIT UNION	25	\$3,878,909.00		0.00\$0		0 \$0.00
BENCHMARK BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0\$0.00	NA	0 \$0.00
BUSEY BANK	7	\$588,148.39	0.23%	0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0\$0.00	NA	0 \$0.00

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CARROLLTON BANK	13	\$1,770,300.00	0.7%	0 \$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00		0 \$0.0	
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0 \$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0 \$0.00	NA	0 \$0.0	Ю
CENTREBANK	1	\$20,000.00				0 \$0.0	
CENTRUE BANK	3	\$194,927.27	0.08%	0 \$0.00	NA	0 \$0.0	0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00				0 \$0.0	
CHEMICAL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0 \$0.00	NA	0 \$0.0	О
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0 \$0.00	NA	0 \$0.0	0
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0 \$0.00	NA	0 \$0.0	0
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0 \$0.00	NA	0 \$0.0	Ю
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0 \$0.00	NA	0 \$0.0	0
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0 \$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0 \$0.00	NA	0 \$0.0	О
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	О
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0\$0.00	NA	0 \$0.0	0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0 \$0.00	NA	0 \$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0 \$0.00	NA	0 \$0.0	0
CORTRUST BANK	1	\$92,100.00	0.04%	0\$0.00	NA	0 \$0.0	0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0 \$0	0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0 \$0	0.00) NA	0	\$0.00	
CREDIT UNION ONE	3	\$227,500.00	0.09%	0 \$0	0.00) NA	0	\$0.00	
CREDIT UNION WEST	3	\$252,400.91	0.1%				_	\$0.00	
CU COMMUNITY, LLC	3	\$336,350.00						\$0.00	
CUSO MORTGAGE, INC.	3	\$380,000.00						\$0.00	
DEAN COOPERATIVE BANK	1	\$120,000.00		0 \$0	0.00		1	\$0.00	
DENALI STATE BANK	1	\$80,000.00	0.03%	0 \$0	0.00) NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0 \$0	0.00) NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0 \$0	00.0) NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0 \$0	0.00) NA	0	\$0.00	
DIME BANK	3	\$243,000.00	0.1%	0 \$0	00.0) NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0 \$0	0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0 \$0	0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0 \$0	0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0 \$0	00.0) NA	0	\$0.00	
DUPONT STATE BANK	1	\$75,000.00	0.03%	0 \$0	0.00) NA	0	\$0.00	
EASTWOOD BANK	3	\$459,209.06	0.18%	0 \$0	00.0) NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0 \$0	0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0	0.00) NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0 \$0	00.0) NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$155,500.00		_			_	\$0.00	
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0 \$0	0.00) NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0 \$0	0.00) NA	0	\$0.00	
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	0 \$0	00.0) NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0 \$0	0.00) NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0 \$0	0.00) NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0 \$0	0.00) NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0 \$0	0.00) NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0 \$0	0.00) NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0 \$0	0.00	NA	0	\$0.00	

FIRST CENTURY BANK	3	\$246,000.00	0.1%	\$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	\$0.00	NA 0 \$0.	00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	\$0.00	NA 0 \$0.	00
FIRST FEDERAL BANK OF	3	¢197.500.00	0.07%	90.00	NA 0 \$0.	00
ОНІО	3	\$187,500.00	0.07%) \$0.00	NAU 50.	00
FIRST FEDERAL BANK OF	3	\$182,039.07	0.07%	00.08	NA 0 \$0.	00
THE MIDWEST	3	Ψ102,037.07	0.07 70	, ψυ.υυ	ΝΑ Ο ΦΟ.	00
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$594,300.00	0.24%	\$0.00	NA 0 \$0.	00
OF LAKEWOOD	+					-
FIRST FEDERAL SAVINGS	3	\$292,227.55	0.12%	\$0.00	NA 0 \$0.	00
BANK FIRST FINANCIAL BANK,	1					
NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	\$0.00	NA 0 \$0.	00
FIRST FLIGHT FEDERAL						
CREDIT UNION	2	\$216,400.00	0.09%	\$0.00	NA 0 \$0.	00
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	\$0.00	NA 0 \$0.	00
FIRST HERITAGE						
FINANCIAL, LLC	2	\$465,000.00	0.18%) \$0.00	NA 0 \$0.	00
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	\$0.00	NA 0 \$0.	00
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE	1	¢101 200 00	0.070/) ¢0,00	NIA O CO	00
COMPANY, L.L.C.	1	\$181,200.00	0.07%)\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK &	3	\$191,500.00	0.08%	00 02	NA 0 \$0.	00
TRUST	3	\$191,500.00	0.08%	, 40.00	NAU 50.	00
FIRST NATIONAL BANK	5	\$666,589.66	0.26%	0.80	NA 0 \$0.	00
ALASKA		Ψ000,207.00	0.2070	φυ.σσ	11710 00.	-
FIRST NATIONAL BANK OF	1	\$414,973.00	0.16%	\$0.00	NA 0 \$0.	00
CARMI		. ,				
FIRST NATIONAL BANK OF	2	\$132,150.00	0.05%	\$0.00	NA 0 \$0.	00
DEERWOOD FIRST NATIONAL BANK OF						
GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF				1.		\dashv
HARTFORD	3	\$577,000.00	0.23%	\$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF		01010000	0.05~	0.00		00
SUFFIELD THE	1	\$124,000.00	0.05%) \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF	1	¢100 705 00	0.0507	160.00	NIAO	00
WATERLOO	1	\$128,725.00	0.05%	J \$U.UU	NA 0 \$0.	UU
FIRST NIAGARA BANK,	21	\$2,839,859.94	1.13% (00.02	NA 0 \$0.	00
NATIONAL ASSOCIATION	21	\$4,039,839.9 4	1.13%	<i>γ</i> φυ.υυ	1NA U \$0.	UU
FIRST NORTHERN CREDIT	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.	00
UNION	1	Ψ20,000.00	0.04 ///	, ψυ.υυ	11/10 φ0.	55
FIRST PEOPLES	1	\$100,047.65	0.04%	\$0.00	NA 0 \$0.	00
COMMUNITY FCU	- 1	·				
FIRST PLACE BANK	16	\$2,615,831.86	1.04%	\$0.00	NA 0 \$0.	00
FIRST STATE BANK OF	3	\$250,158.00	0.1%	\$0.00	NA 0 \$0.	00
ILLINOIS	_	. ,	·	1		

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FIRST UNITED BANK	2	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$110,628.39	0.04% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	34	\$6,539,518.17	2.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK	73	\$11,255,259.72	4.46% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$277,025.00	0.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$299,725.48	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$510,723.21	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	12	\$1,218,450.00	0.48% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$151,300.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	6	\$671,255.09	0.27% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$57,800.00	0.02% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$330,155.49	0.13% 0 \$0.00	NA 0 \$0.00
IEEH II DI II III	7	Φυυυ,1υυ.49	0.13 % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/Δ[0]ψ0.00]

I	NSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I	NVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
I	SB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SLAND FEDERAL CREDIT JNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
J	ONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & FRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
I	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
I	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$0.00	
1	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
<u> </u>	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$0.00	
		2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%			NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0	\$0.00	
OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_

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ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	\$0.00	NA	0 \$0.00)
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	\$0.00	NA	0 \$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	\$0.00	NA	0 \$0.00)
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	\$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	\$0.00	NA	0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	\$0.00	NA	0 \$0.00)
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	\$0.00	NA	0 \$0.00)
PARK BANK	1	\$264,700.00	0.1%	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	\$0.00	NA	0 \$0.00)
PBI BANK	1	\$59,200.00	0.02%	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	\$0.00	NA	0 \$0.00)
PEOPLES BANK	3	\$321,300.00	0.13%	\$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	\$0.00	NA	0 \$0.00)
PEOPLES STATE BANK	3	\$362,000.00	0.14%	\$0.00	NA	0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	\$0.00	NA	0 \$0.00)
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	\$0.00	NA	0 \$0.00)
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00)
PRIMEBANK	1	\$55,000.00	0.02%	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00)
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	0 \$0.00)
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	0 \$0.00)
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	0 \$0.00)
RABOBANK, N.A.	3	\$424,000.00	0.17%	\$0.00	NA	0 \$0.00)

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RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0 \$0.0	0 NA	0	\$0.00	
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0.80.0	0 NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$117,000.00		-	_	_	\$0.00	_
ROCKY MOUNTAIN								
MORTGAGE COMPANY	1	\$132,479.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0\$0.0	0 NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
S&T BANK	1	\$123,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0\$0.0	0 NA	0	\$0.00	
SALAL CREDIT UNION	3	\$296,531.31	0.12%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0\$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0 \$0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0 \$0.0	0 NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0 \$0.0	0 NA	0	\$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0\$0.0	0 NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0\$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0 \$0.0	0 NA	0	\$0.00	

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				_				_
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK	1	\$128,000.00	0.05%	0.80.00	NA	0 \$0.0	0
	STATE BANK OF CROSS	1	·					
	PLAINS	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK OF NEW	3	\$363,300.00	0.14%	0 \$0.00	NA	0 \$0.0	0
	PRAGUE		7000,00000		-		-	
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0 \$0.00	NA	0 \$0.0	0
	STILLWATER NATIONAL	2	\$408,000.00	0.16%	00.02	NΔ	0 \$0.0	0
	BANK & TRUST COMPANY	۷	Ψ+00,000.00	0.1076	0 40.00	INA	0.00.0	0
	STOCK YARDS BANK &							
	TRUST CO. DBA STOCK	10	\$1,882,050.00	0.75%	0 \$0.00	NA	0 \$0.0	0
	YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE							+
	COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0 \$0.00	NA	0 \$0.0	0
	SUNCOAST SCHOOLS	2	Φ 22 0 72 € 00	0.000	0,00,00	NT A	0.00	
	FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0 \$0.00	NA	0 \$0.0	O
	SUPERIOR FEDERAL	14	\$1,723,838.80	0.68%	00.02	NIA	0 \$0.0	0
	CREDIT UNION	14	\$1,723,838.80	0.06%	0 30.00			
	SUTTON BANK	1	\$57,000.00				0 \$0.0	
	TALMER BANK & TRUST	2	\$420,000.00			1	0 \$0.0	_
	TELCOM CREDIT UNION	3	\$259,100.00		0 \$0.00		0 \$0.0	
	TEXAS BANK	1	\$203,187.00	0.08%	0 \$0.00	NA	0 \$0.0	0
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0 \$0.00	NA	0 \$0.0	0
	THE NATIONAL BANK OF	2	\$380,300.00	0.15%	00.00	NI A	0 \$0.0	0
	OAK HARBOR		\$380,300.00					
	THE PARK BANK	12	\$1,771,334.92		0 \$0.00	NA	0 \$0.0	0
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
	THE SUMMIT FEDERAL	6	\$554,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0
	CREDIT UNION		. ,				<u> </u>	
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0 \$0.00	NA	0 \$0.0	0
	TOWN & COUNTRY BANC	1	Φ.(2, 7.(2, (2)	0.020	0,00,00	NT A	0,00	0
	MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0 \$0.00	NA	0 \$0.0	U
	TOWN & COUNTRY BANK	1	\$142,400.00	0.06%	00.00	NΙΛ	0 \$0.0	0
	OF QUINCY	1	\$142,400.00	0.00%	0 30.00	INA	0 30.0	<u> </u>
	TRAVERSE CITY STATE	1	\$61,850.00	0.02%	0 \$0.00	NA	0 \$0.0	0
	BANK	1						
	TRISTAR BANK	3	\$480,700.00				0 \$0.0	
<u> </u>	ULSTER SAVINGS BANK	4	\$359,071.00		_		0 \$0.0	_
-	UMPQUA BANK	11	\$1,605,952.00			1	0 \$0.0	
	UNITED BANK & TRUST	10	\$1,160,550.94				0 \$0.0	_
	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0 \$0.00	NA	0 \$0.0	U

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	UNITED COMMUNITY BANK	9	\$831,407.30	0.33% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$467,337.66	0.19% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	9	\$1,130,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$25,760,704.16	10.21% 0 \$0.00	NA 0 \$0.00
Total		1,895	\$252,260,988.03	100% 0 \$0.00	0 \$0.00
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0 \$0.00	NA 0 \$0.00

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ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	}
 FEDERAL CREDIT UNION		Ψ211,000.00	0.13 /0		φυ.σσ	1 17 1	L	ψ0.00	<u> </u>
AFFINITY PLUS FEDERAL	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$0.00	}
 CREDIT UNION		·					H	\vdash	\vdash
ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.00	}
ALLSOUTH FEDERAL							H		
CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	}
ALTRA FEDERAL CREDIT	_	¢407.050.00	0.260	_	ΦΩ ΩΩ	NIA		¢ο οο	
UNION	5	\$496,850.00	0.36%	U	\$0.00	NA	U	\$0.00	
AMARILLO NATIONAL	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$0.00	}
 BANK									
AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$0.00	<u> </u>
AMERICAN FINANCE	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	}
HOUSE LARIBA AMERICAN HERITAGE							H		
FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	}
AMERICAN NATIONAL							H		\vdash
BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$0.00	}
AMERICAN NATIONAL	2	¢405,462,00	0.20		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
BANK, WICHITA FALLS	2	\$405,463.09	0.3%	U	\$0.00	NA	U	\$0.00	
AMERICAS CHRISTIAN	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	}
CREDIT UNION	1	\$102,000.00	0.1270		Ψ0.00	1 1/2 1	L	ψ0.00	<u> </u>
AMERIFIRST FINANCIAL	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00	}
CORPORATION	47	·							
ANCHORBANK FSB ASTORIA FEDERAL	47	\$4,654,044.00	3.4%	U	\$0.00	NA	U	\$0.00	
SAVINGS AND LOAN	1	\$129,000.00	0.09%	n	\$0.00	NA	0	\$0.00	}
ASSOCIATION	1	Ψ122,000.00	0.0770		ψ0.00	1 17 1		ψ0.00	}
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL	1								
GROUP INC.	1	\$92,500.00	0.07%	U	\$0.00	NA	U	\$0.00	
BANCO BILBAO VIZCAYA	1	\$39,726.56	0.03%	Λ	\$0.00	NΑ	0	\$0.00	}
 ARGENTARIA PUERTO RICO	1	Ψ37,720.30	0.03 //	U	ψ0.00	IVA	L	ψ0.00	<u> </u>
BANCOKLAHOMA	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$0.00	
 MORTGAGE CORPORATION		·			· ·		┡		
 BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	_	1		-	\$0.00	
 BANK OF AKRON	4	\$431,000.00	0.31%	1			\boldsymbol{T}	\$0.00	
BANK OF SPRINGFIELD BANK OF STANLY	9	\$987,366.00	0.72% 0.08%	-			1	\$0.00 \$0.00	
BANK OF THE WEST	10	\$103,100.00 \$1,568,320.00	1.14%	-			1	\$0.00	
 BANK OF THE WEST BANK OF WASHINGTON	10	\$1,368,320.00	0.03%	1			-	\$0.00	
BANK-FUND STAFF	1								
FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$0.00	}
I EDEKAL CKEDII UNION									
BANKERS FINANCIAL		\$35,000.00	0.03%		Φ0.00			\$0.00	

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BANKIOWA	2	\$252,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$33,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$177,066.49	0.13% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$122,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$713,300.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$214,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$578,050.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	11	\$886,455.00	0.65% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$193,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$265,000.00	0.19% 0 \$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35% 0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$53,504.30	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$74,625.00	0.05% 0	\$0.00	NA	0	\$0.00	<u></u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	8	\$671,137.84		_		_	\$0.00	<u></u>
CUMANET, LLC	2	, ,			1	-	\$0.00	
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14% 0	\$0.00	NA	0	\$0.00	<u>—</u>
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00				Ш	\$0.00	
DIME BANK	2	\$268,500.00	0.2% 0	\$0.00	NA	0	\$0.00	<u>L</u>
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00				Ш	\$0.00	
DUPAGE CREDIT UNION	2	\$158,500.00	0.12% 0	\$0.00	NA	0	\$0.00	<u>_</u>
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71% 0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	3	\$224,930.67	0.16% 0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS						П		

FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	\$0.00	NA	0 \$0	0.00
FARMERS BANK & TRUST	29	\$4,816,905.00	3.52% 0	\$0.00	NA	0.\$0	0.00
FARMINGTON BANK	5	\$1,056,581.16	0.77% 0				
FIDELITY BANK							
MORTGAGE	6	\$784,765.78	0.57% 0	\$0.00	NA	0 \$0	0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1% 0	\$0.00	NA	0 \$0	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42% 0	\$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% 0	\$0.00	NA	0 \$0	00.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03% 0	\$0.00	NA	0\$0	0.00
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	\$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22% 0	\$0.00	NA	0 \$0	0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% 0	\$0.00	NA	0 \$0	0.00
 FIRST PLACE BANK	19	\$2,487,473.94	1.82% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA	0 \$0	0.00

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	FLORIDA CREDIT UNION	1	\$117,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	4	\$327,276.09	0.24% 0 \$0.00	NA 0 \$0.00
	FOSTER BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT	1	\$44,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	UNION		. ,		
	FREMONT BANK	4	\$313,257.81	0.23% 0 \$0.00	
	FULTON BANK	12	\$1,432,650.00	1 1	
1	GECU	1	\$60,400.00	0.04% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$44,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6% 0 \$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$122,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	2	\$186,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45% 0 \$0.00	NA 0 \$0.00
	HAWTHORN BANK	2	\$120,105.23	0.09% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	7	\$444,050.00	0.32% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$127,480.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	4	\$773,450.00	0.56% 0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$80,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	4	\$251,898.89	0.18% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06% 0 \$0.00	NA 0 \$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00						\$0.00	
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10						\$0.00	
LA SALLE STATE BANK	1	\$32,000.00					1	\$0.00	
LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$120,000.00						\$0.00	
LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00						\$0.00	
LEA COUNTY STATE BANK	1	\$126,000.00				T .		\$0.00	
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

MERCANTILE BANK	2	\$135,000.00	0.1%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,	1	¢07,000,00	0.070/	φο οο				
NATIONAL ASSOCIATION	1	\$97,000.00	0.07%)\$0.00	NA	O.	\$0.00	
MERCK SHARP AND								
DOHME FEDERAL CREDIT	1	\$180,050.00	0.13%	\$0.00	NA	0	\$0.00	l
UNION						Ц		
MERIWEST MORTGAGE	1	\$206,000.00	0.15%	00.02	NΔ	٥	\$0.00	l
COMPANY, LLC	1	Ψ200,000.00	0.13 ///	σφο.σσ	1171	Ц	ψ0.00	<u> </u>
MERRIMACK COUNTY	3	\$400,000.00	0.29%	00.08	NA	0	\$0.00	
SAVINGS BANK		Ψ100,000.00	0.2770	σφο.σσ	1 17 1	Ц	ψ0.00	<u> </u>
MID MINNESOTA FEDERAL	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$ 10,000.00	0.03 70	σφοίου	1111	Ц	φο.σσ	<u> </u>
MID-HUDSON VALLEY	5	\$688,700.00	0.5%	\$0.00	NA	0	\$0.00	l
FEDERAL CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0100	_ ,	Ĥ	+ 0 1 0 0	
MID-ISLAND MORTGAGE	2	\$418,000.00	0.31%	\$0.00	NA	0	\$0.00	l
CORP.						Ш		
MIDLAND STATES BANK	3	\$249,000.00	0.18%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00	l
WESTERN ILLINOIS		. ,		<u> </u>		H		
MIDWEST COMMUNITY	6	\$535,350.00	0.39%	\$0.00	NA	0	\$0.00	l
BANK	1	Φ110 000 00	0.000/	0 00		Ш		
MIDWESTONE BANK	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT	12	\$1,795,334.46	1.31%	\$0.00	NA	0	\$0.00	l
UNION	7	¢1 010 000 00	0.740/) ¢0,00	NT A		ΦΩ ΩΩ	
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	30.00	NA	U.	\$0.00	
MONTICELLO BANKING	1	\$176,500.00	0.13%	\$0.00	NA	0	\$0.00	1
COMPANY MORRILL & JANES BANK						H		
AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	00.02	NΙΛ		\$0.00	
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$60,000.00	0.18% (_			\$0.00	
·		\$00,000.00	0.04%	J \$0.00	INA	U,	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	\$0.00	NA	0	\$0.00	l
MOUNTAIN AMERICA			+			H		
CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NΔ	\mathbf{a}	\$0.00	
MUTUAL SAVINGS		·						
ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE				1.		H		
BANK, N.A.	1	\$158,500.00	0.12%	\$0.00	NA	0	\$0.00	l
NATIONAL EXCHANGE		. :				Ħ		
BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD				1		П		
MORTGAGE SOLUTIONS,	9	\$532,350.00	0.39%	\$0.00	NA	0	\$0.00	
LLC						$oxed{L}$		L
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	1		0.08%	00.00				
INVESTMENT COMPANY	1	\$113,600.00	0.08%	J \$U.UU	INA	U	\$0.00	J
		·	·		·	_		_

NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% 0	\$0.00	NA	0 \$0.00)
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79% 0	\$0.00	NA	0 \$0.00)
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89% 0	\$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19% 0	\$0.00	NA	0 \$0.00)
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28% 0	\$0.00	NA	0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	6	\$734,606.51	0.54% 0	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	\$0.00	NA	0 \$0.00)
PEOPLES STATE BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33% 0	\$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1% 0	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55% 0	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37% 0	\$0.00	NA	0 \$0.00)
PROFILE BANK FSB	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05% 0	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
RABOBANK, N.A.	2	\$296,250.00	0.22% 0	\$0.00	NA	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15% 0		NA	0 \$0.00)
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07% 0			0 \$0.00	
REGIONS BANK	1	\$33,663.75	0.02% 0	\$0.00	NA	0 \$0.00)
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04% 0			0 \$0.00)
S&T BANK	14	\$1,724,587.95	1.26% 0			0 \$0.00)
	1	\$39,726.92	0.03% 0	\$0.00	NA	0 \$0.00)
-	-	-	· = '				

SABINE STATE BANK AND TRUST COMPANY				
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$221,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$197,600.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$55,700.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$403,650.00	0.29% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$217,000.00	0.16% 0 \$0.00	NA 0 \$0.00

SUFFOLK COUNTY NATIONAL BANK						
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00		\$0.00		\$0.00
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$179,000.00	0.13%	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%			\$0.00
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.00
UMPQUA BANK	15	\$1,813,238.91	1.32%		NA 0	\$0.00
UNITED BANK & TRUST	2	\$244,400.00	0.18%			\$0.00
UNITED BANK OF UNION	3	\$279,700.00	0.2%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%			\$0.00
	1	\$85,800.00	0.06%	\$0.00	NA 0	\$0.00

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	VILLAGE MORTGAGE COMPANY				
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$131,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$580,730.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$16,065,128.24	11.77% 0 \$0.00	NA 0 \$0.00
Total		1,152	\$137,033,328.62	100% 0 \$0.00	0 \$0.00
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$245,825.00	12.34% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$166,022.00	8.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,992,731.92	100% 0 \$0.00	0 \$0.00
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA 6 \$1,014,113,49 3.75% 0 \$0.00 NA0 BAXTER CREDIT UNION 2 \$350,500.00 1.3% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$123,600.00 0.46% 0 \$0.00 NA0 BLACKHAWK STATE BANK 1 \$195,000.00 0.72% 0 \$0.00 NA0 BLACKHAWK STATE BANK 1 \$195,000.00 0.72% 0 \$0.00 NA0 BLACKHAWK STATE BANK 1 \$195,000.00 0.72% 0 \$0.00 NA0 CREDIT UNION 4 \$1,098,000.00 4.06% 0 \$0.00 NA0 CREDIT UNION 4 \$1,098,000.00 4.06% 0 \$0.00 NA0 CREDIT UNION 4 \$1,098,000.00 0.28% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$256,000.00 0.95% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$219,200.00 0.81% 0 \$0.00 NA0 CREDIT UNION WEST 1 \$82,050.00 0.3% 0 \$0.00 NA0 DUPAGE CREDIT UNION 3 \$860,450.00 3.18% 0 \$0.00 NA0 E-CENTRAL CREDIT UNION 1 \$274,629.57 1.02% 0 \$0.00 NA0 FINANCIAL PARTNERS 1 \$378,000.00 1.4% 0 \$0.00 NA0 FINANCIAL PARTNERS 1 \$378,000.00 1.4% 0 \$0.00 NA0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$362,080.74 1.34% 0 \$0.00 NA0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$362,080.74 1.34% 0 \$0.00 NA0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$362,080.00 0.75% 0 \$0.00 NA0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$362,080.00 0.75% 0 \$0.00 NA0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$362,080.00 0.75% 0 \$0.00 NA0 FIRST FEDERAL BANK 0F THE MIDWEST 3 \$362,080.00 0.75% 0 \$0.00 NA0 FIRST FEDERAL CREDIT UNION 1 \$378,000.00 1.02% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$2275,000.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$2275,000.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 MORTGAGE SERVICES 1 \$256,600.00 0.95% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$221,500.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$256,600.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$256,600.00 0.75% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$						
ASSOCIATED BANK, NA		1	\$119,850.00	0.44% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION 2 \$350,500.00 1.3% 0 \$0.00 NAO		6	\$1,014,113.49	3.75% 0 \$0.00	NA 0 \$0.00	_
CREDIT UNION S123,600.00 0.46% 0 80.00 NA 0		2			NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION CHEMICAL BANK 1 \$75,000.00 0.28% 0\$0.00 NA 0		1	\$123,600.00	0.46% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL 1		4	\$1,098,000.00	4.06% 0 \$0.00	NA 0 \$0.00	
BANK	CHEMICAL BANK	1	\$75,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE 1 \$219,200.00 0.81% 0 \$0.00 NA 0		1	\$256,000.00	0.95% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC.	COLONIAL SAVINGS FA	1	\$400,411.89	1.48% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,148,952.26 4.25% 0 \$0.00 NA 0		1	\$219,200.00	0.81% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION S \$1,148,952.26 4.25% 0\$0.00 NA 0	CREDIT UNION WEST	1	\$82,050.00	0.3% 0 \$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION		5	\$1,148,952.26	4.25% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	DUPAGE CREDIT UNION	3	\$860,450.00	3.18% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS 1 \$378,000.00 1.4% 0 \$0.00 NA 0	E-CENTRAL CREDIT UNION	1	\$274,629.57		NA 0 \$0.00	
CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST S1362,080.74 FIRST HAWAIIAN BANK S1275,000.00 FIRST HAWAIIAN BANK S1275,000.00 FIRST INTERSTATE BANK S1275,000.00 FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK S201,500.00 FULTON BANK FULTON BANK S256,600.00 FULTON BANK FIRST PLACE BANK S256,600.00 FULTON BANK FULTON BANK FULTON BANK FULTON BANK S256,600.00 FULTON BANK FULTON BAN	FAA CREDIT UNION	1	\$132,000.00	0.49% 0 \$0.00	NA 0 \$0.00	
THE MIDWEST FIRST HAWAIIAN BANK I \$275,000.00 I.02% 0 \$0.00 NA 0 FIRST INTERSTATE BANK I \$127,500.00 O.47% 0 \$0.00 NA 0 FIRST PLACE BANK I \$127,500.00 O.47% 0 \$0.00 NA 0 FIRST PLACE BANK I \$201,500.00 O.75% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES I \$256,600.00 O.95% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INVESTORS SAVINGS BANK I \$256,000.00 I.15% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION I \$312,000.00 I.15% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION I \$368,750.00 I.29% 0 \$0.00 NA 0 MAGNA BANK I \$349,500.00 I.29% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION I \$141,000.00 O.52% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 INDEPENDENT BANK I \$256,000.00 I.29% 0 \$0.00 NA 0 NA 0 INDEPENDENT BANK I \$368,750.00 I.29% 0 \$0.00 NA 0 NA 0 MIDFLORIDA CREDIT UNION I \$141,000.00 O.52% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION I \$141,000.00 O.52% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTER, LLC I \$50,000.00 O.18% 0 \$0.00 NA 0		1	\$378,000.00	1.4% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK 1 \$127,500.00 0.47% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$736,484.01 2.72% 0 \$0.00 NA 0 FULTON BANK 1 \$201,500.00 0.75% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$256,600.00 0.95% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$141,000.00 0.52% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$312,000.00 1.78% 0 \$0.00 NA 0 INDEPENDENT BANK 6 \$692,700.00 2.56% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$256,000.00 0.95% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$256,000.00 0.95% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$368,750.00 1.36% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 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 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 MAGNA BANK 2 \$405,000.00 1.5% 0 \$0.00 NA 0 MAGNA BANK 1 \$141,000.00 0.52% 0 \$0.00		3	\$362,080.74	1.34% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK 3 \$736,484.01 2.72% 0 \$0.00 NA 0 FULTON BANK 1 \$201,500.00 0.75% 0 \$0.00 NA 0 GREATER NEVADA 1 \$256,600.00 0.95% 0 \$0.00 NA 0 MORTGAGE SERVICES 1 \$141,000.00 0.52% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$480,700.00 1.78% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$312,000.00 1.15% 0 \$0.00 NA 0 INDEPENDENT BANK 6 \$692,700.00 2.56% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$256,000.00 0.95% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$368,750.00 1.36% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT 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 MIDFLORIDA CREDIT UNION 1 \$141,000.00 0.52% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION 1 \$141,000.00 0.52% 0 \$0.00 NA 0 MAGNA BANK 2 \$405,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	1	\$275,000.00		NA 0 \$0.00	
FULTON BANK 1 \$201,500.00 0.75% 0\$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$256,600.00 0.95% 0\$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$141,000.00 0.52% 0\$0.00 NA 0 HOMESTREET BANK 2 \$480,700.00 1.78% 0\$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$312,000.00 1.15% 0\$0.00 NA 0 INDEPENDENT BANK 6 \$692,700.00 2.56% 0\$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$256,000.00 0.95% 0\$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$368,750.00 1.36% 0\$0.00 NA 0 KINECTA FEDERAL CREDIT 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 1 \$141,000.00 0.52% 0\$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0\$0.00 NA 0	FIRST INTERSTATE BANK	1	\$127,500.00		NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES 1 \$256,600.00 0.95% 0 \$0.00 NA 0	FIRST PLACE BANK	3	\$736,484.01		NA 0 \$0.00	
MORTGAGE SERVICES 1 \$256,600.00 0.95% 0 \$0.00 NA 0	- 	1	\$201,500.00	0.75% 0 \$0.00	NA 0 \$0.00	
UNION		1	\$256,600.00	0.95% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT 1 \$312,000.00 1.15% 0 \$0.00 NA 0		1	\$141,000.00		NA 0 \$0.00	
UNION INDEPENDENT BANK 6 \$692,700.00 2.56% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$256,000.00 0.95% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION MAGNA BANK 2 \$405,000.00 1.5% 0 \$0.00 NA 0 MIDFLORIDA CREDIT UNION MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0	HOMESTREET BANK	2	\$480,700.00	1.78% 0 \$0.00	NA 0 \$0.00	_
INVESTORS SAVINGS BANK 1 \$256,000.00 0.95% 0 \$0.00 NA 0		1	\$312,000.00	1.15% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$368,750.00 1.36% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 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 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0	INDEPENDENT BANK	6	\$692,700.00		NA 0 \$0.00	
CREDIT UNION KINECTA FEDERAL CREDIT UNION 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 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95% 0 \$0.00	NA 0 \$0.00	_
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 1 \$141,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0		1	\$368,750.00	1.36% 0 \$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT 1 \$141,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0		1	\$349,500.00	1.29% 0 \$0.00	NA 0 \$0.00	
UNION 1 \$141,000.00 0.52% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0	MAGNA BANK	2	\$405,000.00	1.5% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC 1 \$50,000.00 0.18% 0 \$0.00 NA 0		1	\$141,000.00	0.52% 0 \$0.00	NA 0 \$0.00	
1 0212 500 40 1 100 000 00 00		1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
		1	\$313,560.48	1.16% 0 \$0.00	NA 0 \$0.00	

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	NATIONAL COOPERATIVE		Ī		
 	BANK, N.A.	-+			-
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$615,800.00	2.28% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$298,322.00	1.1% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	23	\$3,716,358.44	13.74% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$963,450.00	3.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,592,720.75	5.87% 0 \$0.00	NA 0 \$0.00
Total		131	\$27,043,826.76	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$325,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0 \$0.00	NA 0 \$0.00
		1	\$290,614.54	1.18% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	0.5	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	05	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA	05	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	05	\$0.00
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	05	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA	0.5	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	05	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00	NA	05	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA	05	\$0.00
FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA	0.5	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0	\$0.00	NA	05	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA	05	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA	05	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0	\$0.00	NA	05	\$0.00
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98% 0	\$0.00	NA	05	\$0.00
HOMESTREET BANK	1	\$236,600.00	0.96% 0	\$0.00	NA	0.5	\$0.00
INDEPENDENT BANK	2	\$257,000.00	1.04% 0	\$0.00	NA	0.5	\$0.00
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66% 0	\$0.00	NA	05	\$0.00
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0	\$0.00	NA	05	\$0.00
LANDMARK CREDIT UNION	1	\$125,985.27	0.51% 0	\$0.00	NA	0.5	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	\$0.00	NA	05	\$0.00
MAGNA BANK	3	\$457,872.60	1.85% 0	\$0.00	NA	0.5	\$0.00
MAX CREDIT UNION	2	\$271,975.00	1.1% 0	\$0.00	NA	0.5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA	05	\$0.00
METLIFE BANK, NA	1	\$167,368.94	0.68% 0	\$0.00			\$0.00
METRO CREDIT UNION	1	\$317,000.00	1.28% 0	\$0.00	NA	05	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0	\$0.00	NA	05	\$0.00
	8	\$1,595,090.00	6.46% 0	\$0.00	NA	0.5	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$115,700.00		NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$288,936.02	1.17% 0 \$0.00	NA 0 \$0.00
	PRIOR LAKE STATE BANK	1	\$162,800.00		NA 0 \$0.00
	REGIONS BANK	8	\$808,559.01	3.28% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$335,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00		NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49		NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	3	\$585,800.00		NA 0 \$0.00
<u> </u>	TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$486,895.00		NA 0 \$0.00
<u> </u>	TRAVIS CREDIT UNION	1	\$260,000.00		NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$565,263.00	2.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$143,500.00		NA 0 \$0.00
_	Unavailable	8	\$2,641,422.76		NA 0 \$0.00
Total		123	\$24,688,400.33	100% 0 \$0.00	0 \$0.00
31416XRK8	NATIONWIDE ADVANTAGE	4	\$809,350.00	58.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1	\$176,227.00		NA 0 \$0.00
<u> </u>	NATIONAL DAMA	\longrightarrow	\$408,250.00	29.29% 0 \$0.00	NA 0 \$0.00

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Total		6	\$1,393,827.00	100% 0 \$0.00	0 \$0.00
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$58,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	5	\$856,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	16	\$2,741,200.00	1.19% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	1	\$152,468.23	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$425,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$127,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$687,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	11	\$1,569,766.36	0.68% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$372,994.54	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$137,700.00	0.06% 0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	O	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$152,000.00	0.07%				1	\$0.00	
BERKSHIRE COUNTY		·							
SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL	70	φ10 120 050 40	0.200	^	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
CREDIT UNION	72	\$19,138,858.40	8.29%	U	\$0.00	NA	U	\$0.00	
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	5	¢1 202 602 02	0.56%	Λ	ቀሳ ሳሳ	NI A	_	¢0.00	
CREDIT UNION	5	\$1,283,683.82	0.30%	U	\$0.00	INA	U	\$0.00	
BRYN MAWR TRUST	1	\$278,000.00	0.12%	Λ	\$0.00	NΑ	۸	\$0.00	
COMPANY THE	1	·							
BUSEY BANK	4	\$588,493.88	0.26%				-	\$0.00	
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE,	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LLC		·							
CARROLLTON BANK	1	\$200,200.00	0.09%					\$0.00	
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·		_					
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL									
CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT									
UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT	_	\$ 600 2 7 0 00	o 2 ~	^	Φ0.00	37.	_	40.00	
UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT	4	¢571.742.72	0.25%	Λ	¢0.00	NI A	^	¢0.00	
UNION	4	\$571,742.72	0.25%	U	\$0.00	NA	U	\$0.00	
CITIZENS FIRST NATIONAL	4	\$555,490.00	0.24%	Λ	00 O2	NΙΛ	۸	\$0.00	
BANK	4	\$333,490.00	0.24%	U	\$0.00	INA	U	\$0.00	
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT	2	\$131,400.00	0.06%	O	\$0.00	NA	0	\$0.00	
UNION		Ψ1.51, του.ου	0.00 /0	_	Ψυ.υυ	11//1	Ľ	Ψ0.00	
COASTAL FEDERAL CREDIT	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$0.00	
UNION									
COLUMBIA CREDIT UNION	2	\$352,000.00						\$0.00	
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	U	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK CONSUMERS COOPERATIVE		ŕ					H		
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
				-			-		
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.00	
LOANS INC.	1	\$211,600.00	0.09%	\cap	\$0.00	NΙΛ	0	\$0.00	
	1	φΔ11,000.00	0.05%	U	ψυ.υυ	INA	٢	φυ.υυ	
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CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	5	\$689,110.00	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%		NA 0 \$0.00
EASTWOOD BANK	3	\$588,500.00	0.26%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%		NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	\$0.00	NA 0 \$0.00
	3	\$925,270.05	0.4%	\$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0 \$0.00	NA	0\$	60.00	
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0 \$0.00	NA	0\$	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0 \$0.00	NA	0\$	60.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0 \$0.00	NA	0\$	60.00	
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0 \$0.00	NA	0\$	00.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0 \$0.00	NA	0\$	60.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0 \$0.00	NA	0\$	00.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0 \$0.00	NA	0\$	60.00	
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0 \$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0 \$0.00	NA	0\$	00.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0 \$0.00	NA	0\$	60.00	
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%			Ш	60.00	
FIRST PLACE BANK	5	\$908,513.27	0.39%	_			00.00	
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	_		_	00.00	
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%			1 1	0.00	
FULTON BANK	60	\$10,726,841.00	4.65%			-	00.00	
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0 \$0.00	NA	05	00.00	_
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%			Ш	00.00	
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0 \$0.00	NA	0\$	0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0\$	00.00	

GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA 0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	\$0.00	NA 0 \$0.	00
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.	00
HEARTLAND BANK	8	\$1,324,371.51	0.57% (\$0.00	NA 0 \$0.	00
HERSHEY STATE BANK	1	\$65,500.00	0.03% (\$0.00	NA 0 \$0.	00
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA 0 \$0.	00
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA 0 \$0.	00
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.	00
HOOSAC BANK	1	\$95,000.00	0.04%	\$0.00	NA 0 \$0.	00
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	\$0.00	NA 0 \$0.	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.	00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	\$0.00	NA 0 \$0.	00
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.	00
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	_	NA 0 \$0.	00
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA 0 \$0.	00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	\$0.00	NA 0 \$0.	00
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA 0 \$0.	00
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	\$0.00	NA 0 \$0.	00
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	\$0.00	NA 0 \$0.	00
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00	NA 0 \$0.	00
LEADER BANK, N.A.	25	\$6,765,000.00	2.93% (\$0.00	NA 0 \$0.	00
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	\$0.00	NA 0 \$0.	00
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA 0 \$0.	00
LEGACY BANKS	2	\$348,000.00	0.15% (\$0.00	NA 0 \$0.	00
MAGNA BANK	1	\$282,239.19	0.12% (1	NA 0 \$0.	
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%			
MARINE BANK	1	\$226,695.00	0.1% (\$0.00	NA 0 \$0.	00
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%			
	4	\$783,300.00	0.34%	\$0.00	NA 0 \$0.	00
•	•	•	•		• •	· •

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MEMBERS MORTGAGE COMPANY INC.									
MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00			\$0.00	
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%				1	\$0.00	
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$0.00	

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PATELCO CRE	DIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$0.00	
PENTAGON FE	DERAL	21	\$4,767,248.66	2.07%	Λ	\$0.00	NΙΛ	0	\$0.00	
CREDIT UNION										
PEOPLES BANI		2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAG		2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$0.00	}
CORPORATION			·							
POPULAR MOR	· ·	4	\$703,399.68	0.3%	0	\$0.00	NA	U	\$0.00	\vdash
PORT WASHIN BANK	GION STATE	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$0.00	}
PREMIER BAN	K OE									
JACKSONVILL		1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$0.00	}
PURDUE EMPL										
FEDERAL CRE		15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.00	}
QUALSTAR CR		3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BF		2	·							
FEDERAL CRE		2	\$217,370.00	0.09%	U	\$0.00	NA	U	\$0.00	
RAYNE BUILD	ING AND	1	\$116,000.00	0.05%		\$0.00	NT A	0	\$0.00	
LOAN ASSOCIA	ATION	1	\$110,000.00	0.03%	U	\$ 0.00	INA	U	\$0.00	
RBC BANK (US	, , , , , , , , , , , , , , , , , , ,	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE		1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.00	
NETWORK INC			Ψ105,710.55	0.05 70		Ψ0.00	1 17 1		Ψ0.00	<u> </u>
REDSTONE FEI		14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.00	}
CREDIT UNION										-
ROEBLING SAY LOAN	VINGS AND	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
S&T BANK		1	\$320,000.00	0.14%	Λ	20.00	NΙΛ	Λ	\$0.00	
SALAL CREDIT	LINION	2	\$587,700.00	0.14%				•	\$0.00	
SAVINGS INST			·							
AND TRUST CO		4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00	}
SCOTIABANK			*17.1.702.07	0.00~		\$0.00	37.		\$0.00	
RICO		2	\$174,522.87	0.08%	O	\$0.00	NA	O	\$0.00	
SIUSLAW BAN	K	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TR	UST	2	\$240,000,00	Ω 107	_	\$0.00	NT A	$^{\circ}$	\$0.00	
COMPANY		2	\$240,000.00	0.1%	U	Φυ.υ υ	NA	U	φυ.UU	<u></u>
SOVEREIGN BA	· ·	9	\$1,398,600.00	0.61%	h	\$0.00	NΔ	0	\$0.00	
FEDERAL SAV		2	Ψ1,570,000.00	0.01 /0	٢	ψυ.υυ	11/1	Ľ	ψυ.υυ	<u> </u>
SPRATT SAVIN		1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIA			·							
ST. MARYS BA		1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	\vdash
ST. PAUL FEDE	ERAL CREDIT	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION STANDARD BA	NIV AND				H			H		\vdash
TRUST COMPA		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	}
STANDARD MO								Н		
CORPORATION		6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00	}
STOCK YARDS		1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRUST CO. DB.		-	+ 1, 000.00	3.00 /0	ľ	,	1,11		,	

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YARDS BANK MORTGAGE COMPANY						
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	\$0.00	NA	\$0.00
SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA (\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00
THE PARK BANK	5	\$1,555,375.00	0.67%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	_		\$0.00
UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA (\$0.00
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00	NA (\$0.00
UNITED BANK OF UNION	3	\$572,800.00	0.25%			\$0.00
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA (\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%		NA	\$0.00
VERITY CREDIT UNION	2	\$669,000.00	0.29% (\$0.00	NA (\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$704,624.65	0.31%	\$0.00	NA (\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%			\$0.00
WESTBURY BANK	4	\$524,900.00	0.23%	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%		NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	\$0.00	NA (\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%			\$0.00
WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	\$0.00	NA (\$0.00
WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	\$0.00	NA	\$0.00
Unavailable	179	\$26,970,314.49	11.71% (\$0.00	NA (\$0.00

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Total		1,304	\$230,751,637.90	100% 0 \$0.00	0 \$0.00
					-
31416XRM4	IST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00		NA 0 \$0.00
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$37,605.00	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$25,260.42	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00		NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0 \$0.00	NA 0 \$0.00
		2	\$255,900.00	0.1% 0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA	0 \$0.00	
AUBURNBANK	2	\$562,000.00	0.21%	\$0.00	NA	0 \$0.00	
AURORA BANK FSB	1	\$102,000.00	0.04%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	\$0.00	NA	0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	\$0.00	NA	0 \$0.00	
BANK OF STANLY	1	\$288,900.00	0.11%	\$0.00		0 \$0.00	
BANK OF THE WEST	13	\$2,464,054.52	0.94%	\$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA	0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	0 \$0.00	
BANKNEWPORT	3	\$581,000.00	0.22%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	0 \$0.00	
BENCHMARK BANK	1	\$329,600.00	0.13%	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	0 \$0.00	
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00	
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA	0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%			0 \$0.00	
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	0 \$0.00	_
	2	\$182,850.00	0.07%	1		0 \$0.00	_

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CARDINAL COMMUNITY CREDIT UNION									Ì
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00		1	\$0.00	
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	_			-	\$0.00	
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%				L	\$0.00	
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00		_	\$0.00	
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE	1	\$268,000,00	0.10/	Λ	\$0.00	NI A	_	¢ስ ሰስ	
FUNDING, LLC	1	\$268,000.00	0.1%	U	\$0.00	INA	U	\$0.00	
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN	3	\$454,969.73	0.17%	n	\$0.00	NΔ	n	\$0.00	
SERVICES, LLC		Ψ+3+,707.73	0.1770		ψ0.00	11/1	Ľ	ψ0.00	
CONSUMERS COOPERATIVE	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION					·				
CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.00	
UNION CREDIT LINION MORTCA CE							H		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE							H		
SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$263,500.00		-	\$0.00		_	\$0.00	_
CUMANET, LLC	1	\$200,000.00						\$0.00	
CUMBERLAND SECURITY									
BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL	1	\$60,000,00	0.03%		ቀስ ሰስ	NI A		¢ስ ሰስ	
CREDIT UNION	1	\$68,000.00	0.03%	U	\$0.00	NA	U	\$0.00	
DEAN COOPERATIVE BANK	1	\$260,000.00		_	\$0.00		0	\$0.00	
DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		\$1,170, 2 10.00	01.07	_	Ψ 0.00	1,112	Ě	Ψ0.00	-
DHCU COMMUNITY CREDIT	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNION	2	¢202 000 00	0.110/	_	ቀለ ለለ				
DIME BANK	2	\$302,000.00	0.11%	U	\$0.00	NA	U	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND									
TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY		474 700 00			*				
CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST	_	¢(01,007,00	0.060	_	¢ο οο	NTA		ΦΩ ΩΩ	
COMPANY	5	\$681,297.02	0.26%	υ	\$0.00	NA	U	\$0.00	
EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK	2	\$253,900.00	0.1%	0	\$0.00	NI A	0	\$0.00	
AND TRUST COMPANY		ΨΔ33,300.00	0.1 /0	_	ψυ.υυ	INA	Ľ	ψυ.υυ	
EMPOWER FEDERAL	6	\$815,200.00	0.31%	ი	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.00	
1 1		l l		1		ı l	i	I	ı

ENT FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$110,550.00	0.04%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$2,736,911.00	1.04%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%				\$0.00
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0 \$0.0	0 NA	0 \$6	0.00	
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0 \$0.0) NA	0.80	0.00	
FIRST KEYSTONE								
COMMUNITY BANK	2	\$246,000.00	0.09%	0 \$0.0	NA NA	0 \$0	0.00	
FIRST MERIT MORTGAGE	20	¢4 692 272 77	1 700	0 00 0	O NIA	0.64	0.00	
CORPORATION	29	\$4,683,272.77	1.78%	0 \$0.0) NA	030	0.00	
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0 \$0.0	NA	0 \$0	0.00	
FIRST MORTGAGE	1	\$218,650.00	0.08%	0 60 0	n NA	0 \$	0.00	
COMPANY, L.L.C.	1	\$218,030.00	0.06 /6	0 40.0	J NA	. 0 \$	0.00	
FIRST NATIONAL BANK &	2	\$260,100.00	0.1%	0 \$0.0) NA	080	0.00	
TRUST		Ψ200,100.00	0.176	90.0			0.00	
FIRST NATIONAL BANK	1	\$267,400.00	0.1%	0 \$0.0) NA	0 \$	0.00	
ALASKA						H		
FIRST NATIONAL BANK	4	\$334,300.00	0.13%	0 \$0.0) NA	0\$	0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF						╫		
CARMI	1	\$168,000.00	0.06%	0 \$0.0	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF						${\sf H}^{-}$		_
DEERWOOD	2	\$158,890.00	0.06%	0 \$0.0	NA NA	0 \$0	0.00	
FIRST NATIONAL BANK OF		4470 700 00						_
HARTFORD	2	\$250,500.00	0.1%	0 \$0.0) NA	10 \$0	0.00	
FIRST NATIONAL BANK OF	1	¢100,400,00	0.000/	0 00 0	O NIA	0.64	0.00	
WATERLOO	1	\$198,400.00	0.08%	0 \$0.0) NA	0 50	0.00	
FIRST NEW ENGLAND	1	\$142,000.00	0.05%	0 60 0	n NA	0 6	0.00	
FEDERAL CREDIT UNION	1	\$142,000.00	0.03%	0,50.0	J NA	.00	0.00	
FIRST NIAGARA BANK,	19	\$2,977,156.43	1.13%	0 \$0 0	n NA	0 \$0	0.00	
NATIONAL ASSOCIATION	17	Ψ2,777,130.43	1.13 /6	υ ψυ.υ	11/1	Ψ	0.00	
FIRST PEOPLES	2	\$177,000.00	0.07%	0.80.0) NA	08	0.00	
COMMUNITY FCU		·				+		
FIRST PLACE BANK	34	\$5,495,551.67	2.09%				0.00	
FIRST UNITED BANK	1	\$145,000.00				T - T -	0.00	
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%				0.00	
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%				0.00	
FORUM CREDIT UNION	4	\$453,320.88	0.17%	0 \$0.0	0 NA	0 \$0	0.00	
FRANKENMUTH CREDIT	2	\$186,500.00	0.07%	0 \$0.0) NA	08	0.00	
UNION		·				+		
FREMONT BANK	5	\$1,156,000.00	0.44%			_	0.00	
FULTON BANK	19	\$2,996,260.15				1 1	0.00	
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0 \$0.0) NA	0 \$0	0.00	
GATEWAY MORTGAGE	2	\$261,000.00	0.1%	0 \$0.0) NA	0 \$0	0.00	
CORPORATION GILPIN FINANCIAL						+		
SERVICES, INC	1	\$173,500.00	0.07%	0 \$0.0) NA	0 \$0	0.00	
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0 \$0 0) NIA	0 6	0.00	
GREAT WESTERN BANK	8	\$831,891.18			-		0.00	
OKLAN WESTERN DAINK	3	\$608,600.00	0.32%		1	1 1	0.00	
	3	Ψοσο,σοσ.σο	0.23 /0	υψυ.υ			0.00	

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0 \$0.00	NA	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0 \$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0 \$0.00	NA	0 \$0.00	
HAMPDEN BANK	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0 \$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0 \$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0 \$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0 \$0.00	NA	0 \$0.00	
HOME BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
HOMETOWN BANK	2	\$327,000.00		0 \$0.00		0 \$0.00	
HOMEWISE, INC.	1	\$115,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
HONOR BANK	5	\$641,950.00	0.24%	0 \$0.00	NA	0 \$0.00	_
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$87,301.72		0 \$0.00		0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$340,990.00		0 \$0.00		0 \$0.00	_
INSIGHT CREDIT UNION	2	\$177,200.00		0 \$0.00		0 \$0.00	_
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0 \$0.00	NA	0 \$0.00	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00		0 \$0.00		0 \$0.00	
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0 \$0.00	NA	0 \$0.00	_
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0 \$0.00	NA	0 \$0.00	

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KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	_			0	\$0.00	
LEGACY BANKS	1	\$228,000.00	0.09%				_	\$0.00	
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%				1	\$0.00	
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%					\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%					\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$0.00	

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MII COI	O-ISLAND MORTGAGE RP.	2	\$591,000.00	0.22%	0 \$0.00	NA	0 \$0	.00	
	DLAND STATES BANK	3	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	
	OWEST BANK OF STERN ILLINOIS	1	\$46,000.00	0.02%	0 \$0.00		0 \$0		
	WEST COMMUNITY	15	\$2,616,754.92	0.99%	0 \$0.00	NA	0 \$0	.00	
	OWESTONE BANK	5	\$501,703.58	0.19%	0 \$0.00	NA	0 \$0	.00	
	FLINBURG BANK & JST COMPANY	1	\$88,700.00	0.03%	0 \$0.00	NA	0 \$0	.00	
MIS UNI	SION FEDERAL CREDIT ON	8	\$2,011,400.00	0.76%	0 \$0.00	NA	0 \$0	.00	
	SOULA FEDERAL EDIT UNION	3	\$293,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	
MO	NSON SAVINGS BANK	6	\$933,000.00	0.35%	0 \$0.00	NA	0 \$0	.00	
	RRILL & JANES BANK O TRUST COMPANY	2	\$129,350.00	0.05%	0 \$0.00	NA	0 \$0	.00	
MO	RTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0	.00	
	RTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0 \$0.00	NA	0 \$0	.00	
	RTGAGE CLEARING RPORATION	2	\$155,750.00	0.06%	0 \$0.00	NA	0 \$0	.00	
	RTGAGE SOLUTIONS OF LLC	3	\$339,500.00	0.13%	0 \$0.00	NA	0 \$0	.00	
	UNTAIN AMERICA EDIT UNION	4	\$663,003.46	0.25%	0 \$0.00	NA	0 \$0	.00	
	TUAL SAVINGS OCIATION FSA	1	\$48,000.00	0.02%	0 \$0.00	NA	0 \$0	.00	
	SSAU EDUCATORS ERAL CREDIT UNION	1	\$356,100.00	0.14%	0 \$0.00	NA	0 \$0	.00	
	TIONAL EXCHANGE NK AND TRUST	6	\$647,000.00	0.25%	0 \$0.00	NA	0 \$0	.00	
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	
	GHBORHOOD RTGAGE SOLUTIONS,	5	\$478,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	
NEV	V ALLIANCE BANK	2	\$351,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	
NEV	V ERA BANK	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0	.00	
	V MEXICO EDUCATORS PERAL CREDIT UNION	1	\$232,800.00	0.09%	0 \$0.00	NA	0 \$0	.00	
NEV BAN	VFIELD NATIONAL NK	1	\$136,000.00	0.05%	0\$0.00	NA	0 \$0	.00	
NOI BAN	RTHWEST GEORGIA NK	2	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0	.00	
NOI BAN	RWOOD COOPERATIVE NK	3	\$723,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	
OAI	K BANK	3	\$698,400.00	0.27%	0 \$0.00	NA	0 \$0	.00	

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OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA	0\$	0.00
OHIO UNIVERSITY CREDIT	1	\$95,700.00	0.04%	\$0.00	NA	0\$	0.00
UNION		Ψ, ν,	0,0.70	, 40.00	1 11 2	Ψ	-
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA	0\$	0.00
OLD SECOND NATIONAL						H	
BANK	4	\$634,500.00	0.24%	\$0.00	NA	0 \$	0.00
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	0\$	0.00
OREGON FIRST		·					
COMMUNITY CREDIT	2	\$195,000.00	0.07%	\$0.00	NA	0 \$	0.00
UNION							
ORIENTAL BANK AND	1	\$80,000.00	0.03%	\$0.00	NA	0 \$	0.00
TRUST ORNL FEDERAL CREDIT						\perp	
UNION	1	\$131,100.00	0.05%	\$0.00	NA	0 \$	0.00
PACIFIC COMMUNITY		44.77.000.00	0.054				
CREDIT UNION	1	\$157,000.00	0.06%) \$0.00	NA	0 \$	0.00
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	0\$	0.00
PARTNERS FEDERAL	4	\$581,438.29	0.22%	\$0.00	NΔ	0 \$	0.00
CREDIT UNION		. ,				4	
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	0\$	0.00
PENTAGON FEDERAL	10	\$2,256,386.13	0.86%	\$0.00	NA	0 \$	0.00
CREDIT UNION PEOPLES BANK	5	\$553,500.00	0.21%	00.02	NΛ	20	0.00
PEOPLES BANK, NATIONAL	3						
ASSOCIATION	3	\$276,300.00	0.1%	\$0.00	NA	0 \$	0.00
PEOPLES SECURITY BANK	1	¢140.646.57	0.06%	\$0.00	NI A	0 0	0.00
AND TRUST COMPANY	1	\$149,646.57	0.00%	7 \$0.00	INA	υф	0.00
PEOPLES TRUST COMPANY	3	\$318,600.00	0.12%	\$0.00	NA	0.8	0.00
OF ST. ALBANS		ψ210,000.00	0.1270	φοισσ	1111	Φ	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	0 \$	0.00
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	00.02	NΔ	0 \$	0.00
POLICE AND FIRE FEDERAL	1						
CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	0 \$	0.00
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	0 \$	0.00
PORT WASHINGTON STATE	1	\$138,000.00	0.05%	00 02	NΑ	0 \$	0.00
BANK	1	\$136,000.00	0.05%	, \$0.00	INA	U D	0.00
PRAIRIE STATE BANK &	4	\$489,800.00	0.19%	\$0.00	NA	0\$	0.00
TRUST		. ,				<u> </u>	
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	0 \$	0.00
PRIMEBANK	2	\$202,577.54	0.08%	\$0.00	NA	0.\$	0.00
PRIMEWEST MORTGAGE							
CORPORATION	1	\$62,799.80	0.02%) [\$0.00	NA	0 \$	0.00
PROFESSIONAL FEDERAL	6	\$525,800.00	0.20%	\$0.00	NIA	U	0.00
CREDIT UNION	U	φ <i>343</i> ,800.00	0.2%	ηφυ.υυ	INA	υф	0.00

PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES	2	\$211,900.00	0.08%	00 02	NI A	0 \$0.0	0
FEDERAL CREDIT UNION		\$211,900.00	0.08%	0 \$0.00	NA	0,50.0	U
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH-BROOKS	5	\$843,475.00	0.32%	00.02	NΔ	0 \$0.0	۸
FEDERAL CREDIT UNION		ψ0+3,+73.00	0.3270	υ ψυ.υυ	11/1	υ ψυ.υ	0
REDSTONE FEDERAL	4	\$545,558.12	0.21%	0.00	NA	0 \$0.0	0
CREDIT UNION		·					
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY	3	\$664,700.00	0.25%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		. ,				+	-
ROANOKE RAPIDS SAVINGS	1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
BANK SSB		· · · · · · · · · · · · · · · · · · ·				+	+
ROCKLAND TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
COMPANY						+-	+
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0 \$0.00	NA	0 \$0.0	0
ROEBLING SAVINGS AND						+	+
LOAN	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
ROLLSTONE BANK &						+	+
TRUST	2	\$364,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
S&T BANK	25	\$3,731,623.00	1.42%	0.00	NA	0 \$0.0	0
SABINE STATE BANK AND							
TRUST COMPANY	1	\$58,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
SAN DIEGO COUNTY	1.0	Φ4.551.22C.40	1.720	0 00 00	NT A	0,00	0
CREDIT UNION	16	\$4,551,326.49	1.73%	0 \$0.00	NA	0 \$0.0	U
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK	2	\$257,962.36	0.1%	0 \$0.00	NΛ	0 \$0.0	۸
AND TRUST COMPANY		Ψ231,902.30	0.1 /0	0 90.00	IVA	0,50.0	<u> </u>
SCHOOLSFIRST FEDERAL	1	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	Ψ227,000.00	0.1 /6	φο.σο	1111	υ φοιο	_
SCOTIABANK OF PUERTO	3	\$297,377.48	0.11%	0 \$0.00	NA	0 \$0.0	0
RICO		, , , , , , , , , ,		1	·		
SEASONS FEDERAL CREDIT	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
UNION						_	
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
SILVER STATE SCHOOLS						+-	
CREDIT UNION	1	\$44,761.01	0.02%	0 \$0.00	NA	0 \$0.0	0
SIUSLAW BANK	1	\$83,200.00	0.03%	0 \$0 00	NA	0 \$0.0	0
SOLIDARITY COMMUNITY							
FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0 \$0.00	NA	0 \$0.0	0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%			0 \$0.0	
SPRATT SAVINGS AND		·					
LOAN ASSOCIATION	1	\$154,000.00	0.06%	U \$0.00	NA	0 \$0.0	O
ST. CLAIR COUNTY STATE	1	\$45,465.35	0.02%	0 \$0.00	NA	0 \$0.0	0
		•				.	
•		•	•				

BANK				
ST. MARYS BANK	3	\$556,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$142,800.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$561,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$26,250.00	0.01% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	5	\$509,155.03	0.19% 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION									
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00	

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	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$42,481,479.20	16.1% 0 \$0.00	NA 0 \$0.00
Total		1,693	\$263,434,958.70	100% 0 \$0.00	0 \$0.00
			. , ,		
31416XRN2	IST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$87,080.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70		NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$371,173.04	0.65% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$288,795.14	0.51% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	7	\$683,632.97	1 20%	Λ	\$0.00	NΙΛ	0	\$0.00	
COMPANY	/	\$005,052.97	1.270	U	\$0.00	INA	U	\$0.00	
CENTRAL ONE FEDERAL	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,		Ш					
CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION		,,		H					
CIS FINANCIAL SERVICES,	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
INC.				Н					
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NΔ	0	\$0.00	
CITIZENS FIRST NATIONAL	1								
BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF	1								
TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE		¢01.000.00	0.166	^	Φ0.00	27.4	(Φ0.00	
FUNDING, LLC	1	\$91,000.00	0.16%	U	\$0.00	NA	O	\$0.00	
COMMUNITY STATE BANK	1	¢125 000 02	0.220	Λ	¢0 00	NI A	^	¢0.00	
OF ROCK FALLS	1	\$125,880.82	0.22%	U	\$0.00	NA	U	\$0.00	
CONSUMER LOAN	3	\$287,200.00	0.5%	Λ	\$0.00	NΛ	Λ	\$0.00	
SERVICES, LLC	3	\$287,200.00	0.5%	U	Ф 0.00	INA		30.00	
CONSUMERS COOPERATIVE	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ302,000.00	0.5570		Ψ0.00	1 17 1		ψ0.00	
COUNTRYPLACE	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LTD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	7 0 1 0 0			7 0 0 0	
COVANTAGE CREDIT	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0.00	
UNION		·		Н					
CUMBERLAND SECURITY	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK DESERT SCHOOLS				Н			H		
FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT				H					
UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND				П					
TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$59,250.00			\$0.00			\$0.00	
FAA CREDIT UNION	1	\$90,500.00						\$0.00	
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%					\$0.00	
FARMERS BANK & TRUST	2	\$392,400.00	0.69%					\$0.00	
FIDELITY HOMESTEAD									
SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
THE CENTURE BING	2	\$255,100.00	0.45%					\$0.00	
	_	\$255,100.00	5.1570		3.00	1111		¥ 5.50	
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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMONWEALTH		440= 207.00						_
FEDERAL CREDIT UNION	1	\$187,305.02	0.33% 0	\$0.00	NA	O	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$62,800.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$885,750.00	1.55% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$405,721.04	0.71% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$182,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$566,450.00	0.99% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21% 0			0	\$0.00	
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55% 0	\$0.00	NA	0	\$0.00	

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GUILI COMF	O MORTGAGE	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.00	
†	TLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
†	TLAND CREDIT	1	\$146,900.00						\$0.00	
	DRY POINT BANK AND Γ, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.00	
HOMI	E FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOMI Bank	E FEDERAL SAVINGS	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOME	ETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00		_	\$0.00	_
HOME	EWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	I BANK	1	\$63,200.00		-		1		\$0.00	
1	OIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMN	NATIONAL BANK OF MERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
JAME COMF	S B. NUTTER AND ANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.00	
	AND FEDERAL IT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
L&N I UNIO	FEDERAL CREDIT N	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.00	
LEGA	CY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
LIBEF FSB	TY SAVINGS BANK,	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIFES	TORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS A BANK	LAMOS NATIONAL	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.00	
MANS BANK	FIELD COOPERATIVE	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	JFACTURERS BANK TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARI	NE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.00	
	HALL COMMUNITY IT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MAX	CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FLOWER ERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BERS MORTGAGE PANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IMACK COUNTY NGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
МЕТА	BANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID-I CORP	SLAND MORTGAGE	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$122,200.00	0.21%	0	\$0.00	NA		0	0 \$0.00

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MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00			\$0.00	
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0	60.00
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0 \$0.00	NA 0	60.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA 0	60.00
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0 \$0.00	NA 0	60.00
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0 \$0.00	NA 0	80.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0 \$0.00	NA 0 S	60.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0 \$0.00	NA 0	80.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0 \$0.00	NA 0	80.00
RBC BANK (USA)	1	\$135,673.87	0.24%	0 \$0.00	NA 0	00.00
RIVERHILLS BANK	2	\$242,300.00	0.42%	0 \$0.00	NA 0	0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	0 \$0.00	NA 0	80.00
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0 \$0.00	NA 0	00.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0 \$0.00	NA 0	00.00
SAFE CREDIT UNION	1	\$218,200.00	0.38%	0 \$0.00	NA 0 5	00.00
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0 \$0.00	NA 0	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0 \$0.00	NA 0	60.00
SCOTIABANK OF PUERTO RICO	2	\$328,235.94				
SIUSLAW BANK	1	\$152,000.00	0.27%	0 \$0.00	NA 0	0.00
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA 0	80.00
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0 \$0.00	NA 0	0.00
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0 \$0.00	NA 0	60.00
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0 \$0.00	NA 0	80.00
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0.00	NA 0	00.00
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA 0	80.00
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0 \$0.00	NA 0	80.00
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0 \$0.00	NA 0	80.00
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0 \$0.00	NA 0	60.00

STATE BANK OF THE LAKES 1 \$204,000.00 0.36% 0 \$0.00 NA 0 \$0.00								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNT		1	\$204,000.00	0.36%	\$0.00	NA	\$0.0	0
MONTANA 1 \$77,900.00 0.14% 0 \$0.00 NA 0 \$0.00	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$261,400.00	0.46% (0\$0.00	NA(\$0.0	0
NATIONAL BANK 1 \$153,000.00 0.27% 0\$0.00 NA 0\$0.00 CREDIT UNION 4 \$873,500.00 1.53% 0\$0.00 NA 0\$0.00 TELCOM CREDIT UNION 1 \$125,000.00 0.22% 0\$0.00 NA 0\$0.00 TEXAS BANK 1 \$86,250.00 0.15% 0\$0.00 NA 0\$0.00 TEXAS BANK 1 \$86,250.00 0.15% 0\$0.00 NA 0\$0.00 THE CALIFORNIA CREDIT 1 \$263,200.00 0.46% 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL 3 \$237,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL BANK NAMBOY 1 \$45,000.00 0.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL 3 \$300,200.00 0.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$89,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 THEE RIVERS FEDERAL 2 \$192,400.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE 2 \$229,465.00 0.4% 0\$0.00 NA 0\$0.00 TWINSTAR CREDIT UNION 2 \$345,000.00 0.59% 0\$0.00 NA 0\$0.00 TWINSTAR CREDIT UNION 1 \$75,593.55 0.13% 0\$0.00 NA 0\$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0\$0.00 NA 0\$0.00 UNITED COMMUNITY BANK 2 \$98,766.90 0.17% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.26% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.21% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.21% 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$120,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$120,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VILLAGE MORTGAGE 1 \$120,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	STOCKMAN BANK OF	1	\$77,900.00	0.14%	\$0.00	NA	\$0.0	0
CREDIT UNION	SUFFOLK COUNTY	1	\$153,000.00	0.27%	\$0.00	NA	\$0.0	0
TEXAS BANK		4	\$873,500.00	1.53%	\$0.00	NA	\$0.0	0
TEXAS BANK	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.0	0
THE CALIFORNIA CREDIT 1 \$263,200.00 0.46% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 3 \$237,000.00 0.42% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 3 \$300,200.00 0.53% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 3 \$300,200.00 0.53% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THEE RIVERS FEDERAL 2 \$192,400.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC 2 \$211,450.00 0.37% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$229,465.00 0.4% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$345,000.00 0.6% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$75,593,55 0.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$98,766,90 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$238,000.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 5448,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2	TEXAS BANK	1					\$0.0	0
BANK 3 \$237,000.00 0.42% 080.00 NA 080.00		1	·					
BANK IN AMBOY		3	\$237,000.00	0.42%	\$0.00	NA	\$0.0	0
BANK OF DENNISON 3 \$300,200.00 0.53% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$192,400.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC 2 \$211,450.00 0.37% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$229,465.00 0.4% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$345,000.00 0.6% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$75,593.55 0.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$98,766.90 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0		1	\$45,000.00	0.08%	\$0.00	NA	\$0.0	0
CREDIT UNION		3	\$300,200.00	0.53%	\$0.00	NA	\$0.0	0
CREDIT UNION 2 \$192,400.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC 2 \$211,450.00 0.37% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$229,465.00 0.4% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$345,000.00 0.6% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$75,593.55 0.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 VAYNE BANK AND		1	\$89,000.00	0.16%	\$0.00	NA	\$0.0	0
MORTGAGE SERVICES, INC. 2 \$211,450.00 0.3/% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$229,465.00 0.4% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$345,000.00 0.6% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$75,593.55 0.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WA		2	\$192,400.00	0.34%	\$0.00	NA	\$0.0	0
BANK 2 \$229,465.00 0.4% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$345,000.00 0.6% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$75,593.55 0.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$98,766.90 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$0.00 0.00 0.00 0.00 WAYNE BANK AND TRUST 3 \$0.00 0.00 0.00 0.00 0.00 WAYNE BANK AND TRUST 3 \$0.00 0.00 0.00 0.00 0.00 0.00 WAYNE BANK AND TR		2	\$211,450.00	0.37%	\$0.00	NA	\$0.0	0
TWINSTAR CREDIT UNION 1 \$75,593.55 0.13% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$98,766.90 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00		2	\$229,465.00	0.4%	\$0.00	NA (\$0.0	0
UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$98,766.90 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	2	\$345,000.00				\$0.0	0
UMPQUA BANK 4 \$335,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$98,766.90 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA (\$0.0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA (\$0.0	0
FEDERAL CREDIT UNION 1 \$150,000.00 0.26% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA (\$0.0	0
CORPORATION 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.26%	\$0.00	NA	\$0.0	0
COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK MAND TRUST COMPANY 1 \$238,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.21%	\$0.00	NA	\$0.0	0
INC. 2 \$436,500.00 0.77% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00		1	\$238,000.00	0.42%	\$0.00	NA	\$0.0	0
EMPLOYEES CREDIT UNION 3 \$548,200.00 0.96% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 6 \$1,365,933.35 2.39% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00		2	\$436,500.00	0.77%	\$0.00	NA	\$0.0	0
WAYNE BANK AND TRUST 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00		3	\$548,200.00	0.96%	\$0.00	NA	\$0.0	0
COMPANY 3 \$351,700.00 0.62% 0 \$0.00 NA 0 \$0.00	WAYNE BANK	6	\$1,365,933.35	2.39%	\$0.00	NA (\$0.0	0
		3	\$351,700.00	0.62%	\$0.00	NA	\$0.0	0
		3	\$437,350.00	0.77%	\$0.00	NA	\$0.0	0

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	105	\$12,221,193.09	21.42%	0 \$0.00	NA	0	\$0.00	
Total		453	\$57,055,211.35	100%	0 \$0.00		0	\$0.00	
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$160,000.00	3.34%	0 \$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0 \$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$120,278.67	2.51%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0 \$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0 \$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0 \$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0 \$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$155,000.00	3.23%	0 \$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0 \$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0 \$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$299,244.17		0 \$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$212,519.49		0 \$0.00		_	\$0.00	
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00			\$0.00	
	TRUWEST CREDIT UNION	1	\$227,879.09		0 \$0.00			\$0.00	
	VYSTAR CREDIT UNION	1	\$149,697.77		0 \$0.00			\$0.00	
TD 4.1	Unavailable	3	\$768,000.00	16.02%		NA		\$0.00	
Total		25	\$4,794,006.24	100%	0 \$0.00		U	\$0.00	
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING LOAN, SSB	AND 2	\$361,500.00	0.14%	\$0.00	NA	0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CRE UNION	EDIT 3	\$746,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVI BANK	INGS 3	\$1,051,954.10	0.42% 0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNIO	9 9	\$1,832,392.47	0.73% 0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST	CO. 6	\$1,428,250.00	0.57% 0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CRED UNION	IT 4	\$906,200.00	0.36% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDER CREDIT UNION	AL 3	\$725,613.84	0.29% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BAF.S.B.	ANK, 3	\$940,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIA CORPORATION	L 1	\$168,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	11	\$2,609,700.00	1.05% 0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UN	NION 1	\$199,724.45	0.08%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDI UNION	IT 1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	A 39	\$8,709,925.69	3.49% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92% 0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00	L
BANCOKLAHOMA MORTGAGE CORPORAT	TION 6	\$1,012,053.00	0.41% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92% 0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	. 3	\$580,200.00		1		т	\$0.00	
BANK MUTUAL	3	\$516,950.00	0.21% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	6	\$2,153,250.00	0.86% 0	\$0.00	NA	0	\$0.00	L

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BANK OF THE WEST	26	\$6,125,384.19	2.46% 0 \$0	.00 NA	0 \$0.00
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38% 0 \$0	.00 NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0 \$0	.00 NA	0 \$0.00
BELLCO CREDIT UNION	2	\$327,000.00	0.13% 0 \$0	.00 NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76% 0 \$0	.00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06% 0 \$0	.00 NA	0 \$0.00
BLACKHAWK STATE BANK	3	\$761,000.00	0.31% 0 \$0	.00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2% 0 \$0	.00 NA	0 \$0.00
BUSEY BANK	1	\$160,000.00	0.06% 0 \$0	.00 NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17% 0 \$0	.00 NA	0 \$0.00
CARROLLTON BANK	1	\$249,000.00	0.1% 0 \$0	.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7% 0 \$0	.00 NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18% 0 \$0	.00 NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13% 0 \$0	.00 NA	0 \$0.00
CHARLES RIVER BANK	1	\$252,000.00	0.1% 0 \$0	.00 NA	0 \$0.00
CHELSEA GROTON BANK	1	\$204,000.00	0.08% 0 \$0		0 \$0.00
CHEMICAL BANK	1	\$168,000.00	0.07% 0 \$0	.00 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16% 0 \$0	.00 NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% 0 \$0	.00 NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18% 0 \$0	.00 NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07% 0 \$0	.00 NA	0 \$0.00
CMG MORTGAGE, INC	1	\$192,000.00	0.08% 0 \$0	.00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71% 0 \$0	.00 NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06% 0 \$0	.00 NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07% 0 \$0	.00 NA	0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08% 0 \$0		0 \$0.00
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07% 0 \$0	.00 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23% 0 \$0	.00 NA	0 \$0.00

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COMMUNITY STATE BANK	1	\$190,460.16	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ220,000.00	0.0776 0 \$0.00	11/10 φ0.00
CREDIT UNION MORTGAGE	2	\$575,200.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.		. ,		-
CREDIT UNION MORTGAGE	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	¢176 600 00	0.07% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC CUMANET, LLC	1	\$176,600.00 \$304,500.00		NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$664,299.00		NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$151,700.00		NA 0 \$0.00
DENALI STATE BANK	2	\$597,000.00		NA 0 \$0.00
DESERT SCHOOLS		Ψ397,000.00		
FEDERAL CREDIT UNION	4	\$648,376.92	0.26% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	0			
TRUST COMPANY	8	\$1,469,700.00	0.59% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$951,300.00	0.38% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$375,423.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY		ψ313,423.00	0.13 /6 0 φ0.00	11/10 φ0.00
EAST BOSTON SAVINGS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK		·		
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL				
CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	1	¢104 447 00	0.000 0.00	NA 0 00 00
UNION	1	\$194,447.00	0.08% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$193,424.55	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE	•	Ψ172,000.00	0.07 /6 0 40.00	1110 00.00
FIDELITY HOMESTEAD	2	\$358,795.33	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK FINANCIAL PARTNERS				
CREDIT UNION	6	\$1,915,500.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN				
INTERNATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	6	\$1,277,533.18	0.51% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	\$170,964.13	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0 \$0.00	NA 0 \$0.00
UNION				

FIRST COUNTY BANK	1	\$259,665.32	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$7,872,493.84	3.16% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$1,389,698.27	0.56% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,465,273.73	0.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK	25	\$7,251,029.44	2.91% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$221,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$198,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$2,680,998.55	1.08% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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HOME FINANCING CENTER INC.									
HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	Н			0	\$0.00	
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%					\$0.00	
LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00				NA	0	\$0.00	
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00			\$0.00	
MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00	

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MISSION FEDERAL CREDIT	4	\$1,045,150.00	0.42%	0 \$0.00	NA	0 \$0	00.0	
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
MONSON SAVINGS BANK	1	\$248,000.00		_				
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0	00.0	
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0 \$0.00	NA	0 \$0	00.0	
NATIONAL COOPERATIVE BANK, N.A.	17	\$3,741,871.68	1.5%	0 \$0.00	NA	0 \$0	00.0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0 \$0.00	NA	0 \$0	00.0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00						
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0 \$0.00	NA	0 \$0	00.0	
NORTHMARK BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0	
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0 \$0.00	NA	0 \$0	00.0	
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0 \$0.00	NA	0 \$0	00.0	1
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0	00.0	1
OCEANFIRST BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0 \$0	00.0	
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0 \$0.00	NA	0 \$0	00.0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0	00.0	
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0 \$0.00	NA	0 \$0	00.0	İ
ORRSTOWN BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0	
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0 \$0.00				1
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0 \$0.00	NA	0 \$0	00.0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0 \$0.00	NA	0 \$0	00.0	1
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0 \$0.00	NA	0 \$0	00.0	1
PEOPLES BANK	2	\$326,000.00	0.13%	0 \$0.00	NA	0 \$0	00.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0 \$0.00	NA	0 \$0	00.0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0 \$0.00	NA	0 \$0	00.0	
PORT WASHINGTON STATE								
	UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWAST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK 1 OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHMARK BANK NORTHMARK BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PENNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PATELOR TO STATABORDO TO TRESTOR TOR TOR TOR TOR TOR TOR TOR TOR TOR	UNION	UNION	UNION	UNION	UNION	

PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17% 0 \$0	.00 NA	0 \$0.0	00
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42% 0 \$0	.00 NA	0 \$0.0)()
PROVIDENT CREDIT UNION	6	\$1,784,000.00			0 \$0.0	
PURDUE EMPLOYEES	2	¢614.550.00				
FEDERAL CREDIT UNION	3	\$614,550.00	0.25% 0 \$0	.00 NA	0 \$0.0	<i>J</i> U
RABOBANK, N.A.	5	\$1,240,000.00	0.5% 0 \$0	.00 NA	0 \$0.0)0
RANDOLPH-BROOKS	2	\$344,050.00	0.14% 0 \$0	100 NA	0 \$0.0)()
FEDERAL CREDIT UNION		Ψ3++,030.00	0.1476040	.00	υ φυ.ς	
REAL ESTATE MORTGAGE	1	\$208,961.71	0.08% 0 \$0	.00 NA	0 \$0.0)()
NETWORK INC.		·	, i		Н.	
RED CANOE CREDIT UNION	<u>l</u>	\$155,794.57	0.06% 0 \$0		0 \$0.0	
REDWOOD CAPITAL BANK	1	\$417,000.00			0 \$0.0	
REDWOOD CREDIT UNION	2	\$328,500.00	0.13% 0 \$0	.00 NA	0 \$0.0)0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0 \$0	.00 NA	0 \$0.0	00
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32% 0 \$0	00 NA	0 \$0.0)()
S&T BANK	1 /	\$3,780,830.00			0 \$0.0	_
SAN DIEGO COUNTY	1	\$330,000.00	0.14 /// 0 \$0	.00 NA	0 40.0	70
CREDIT UNION	1	\$299,208.40	0.12% 0 \$0	.00 NA	0 \$0.0)0
SAVINGS BANK OF	_	\$21 0,000,00	0.000	00 274	0 00 6	20
MENDOCINO COUNTY	1	\$210,000.00	0.08% 0 \$0	.00 NA	0 \$0.0)0
SCHOOLSFIRST FEDERAL	11	¢2 921 050 00	1.14% 0 \$0	.00 NA	0 \$0.0	20
CREDIT UNION	11	\$2,831,950.00	1.14% 0 50	.00 NA	0.50.0	<i>.</i>
SEASONS FEDERAL CREDIT	2	\$412,078.90	0.17% 0 \$0	00 NA	0 \$0.0)()
UNION		ψ11 2 ,070.70	3.17 /6 0 40	.00	φο.	,,,
SHELL FEDERAL CREDIT	1	\$194,750.00	0.08% 0 \$0	.00 NA	0 \$0.0	00
UNION	1	\$2.40.200.00	0.10(.0.00		Н.	
SIUSLAW BANK	I	\$240,200.00	0.1% 0 \$0	.00 NA	0 \$0.0	<u> </u>
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21% 0 \$0	.00 NA	0 \$0.0)0
ST. MARYS BANK	2	\$363,750.00	0.15% 0 \$0	00 NA	0 \$0.0)()
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4% 0 \$0		0 \$0.0	
STANDARD MORTGAGE						
CORPORATION	4	\$898,600.00	0.36% 0 \$0	.00 NA	0 \$0.0)0
STATE BANK OF CROSS	1	¢210,000,00	0.000/ 0.00	00 NA	0 00 (20
PLAINS	1	\$210,000.00	0.08% 0 \$0	.00 NA	0 \$0.0)0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26% 0 \$0	.00 NA	0 \$0.0	00
SUPERIOR FEDERAL	2	\$426,500.00	0.17% 0 \$0	.00 NA	0 \$0.0)()
CREDIT UNION		. ,			Н—	
SUTTON BANK	1	\$180,000.00	0.07% 0 \$0	.00 NA	0 \$0.0)0
TEACHERS FEDERAL	2	\$398,000.00	0.16% 0 \$0	.00 NA	0 \$0.0)()
CREDIT UNION		+2,0,000.00	31237510100	1111		_
THE GOLDEN 1 CREDIT	1	\$211,614.56	0.08% 0 \$0	.00 NA	0 \$0.0	00
UNION THE DADY DANY	2	·				
THE PARK BANK	2	\$464,525.00 \$413,400.00			0 \$0.0 0 \$0.0	
	2	Φ 4 13,400.00	0.17% 0 \$0	.00 NA	U \$U.U	70
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	THREE RIVERS FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00		0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	9	\$2,507,000.00		0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0 \$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00		0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$39,066,161.15	15.62%	 	NA 0 \$0.00
Total		988	\$249,356,093.19	100%	0 \$0.00	0 \$0.00
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0 \$0.00	NA 0 \$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00					0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00			\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0	\$0.00	

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BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	\$0.00)
BOEING EMPLOYEES	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00)
CREDIT UNION	1	Ψ177,000.00	0.07 %	φο.σσ	1111	φο.σο	1
BRYN MAWR TRUST	4	\$1,270,000.00	0.51%	\$0.00	NA	\$0.00)
COMPANY THE							╄
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00)
CARROLLTON BANK	1	\$171,200.00	0.07%	\$0.00	NA	\$0.00	
CENTRAL MINNESOTA		·					
FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	\$0.00	NA	\$0.00	1
CENTRAL MORTGAGE	4	\$1,137,599.71	0.46%	90 00	NA	\$0.00	
COMPANY	-	φ1,137,399.71	0.40 %	, \$0.00	IVA	J \$0.00	1
CENTRAL ONE FEDERAL	6	\$1,257,331.92	0.5%	\$0.00	NA	\$0.00)
CREDIT UNION	Ů	Ψ1,237,331.32	0.2 70 0	φοίου	1 1/1 1	φοισο	1
CENTRAL PACIFIC HOME	3	\$576,107.53	0.23%	\$0.00	NA	\$0.00)
LOANS CFCU COMMUNITY CREDIT							╁
UNION CFCU COMMUNITY CREDIT	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00)
CITIZENS FIRST NATIONAL							t
BANK	2	\$408,725.00	0.16%	\$0.00	NA	\$0.00)
CITIZENSFIRST CREDIT		ф201 020 00	0.100	φο οο	27.4	2 00 00	T
UNION	1	\$301,030.00	0.12%	\$0.00	NA	\$0.00)
COASTAL FEDERAL CREDIT	11	\$2,257,191.00	0.9%	90 00	NΛ	\$0.00	,
UNION	11	\$2,237,191.00					
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	\$0.00)
COMMERCIAL BANK OF	2	\$377,300.00	0.15%	\$0.00	NA	\$0.00)
TEXAS, N.A.		72,2		1		+	╄
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00)
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	00.02	NIA (\$0.00	+
CORTRUST BANK	7	\$1,095,500.00	0.44% 0	+	1	\$0.00	1
CREDIT UNION MORTGAGE	/	\$1,095,500.00					
ASSOCIATION, INC.	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00)
CREDIT UNION MORTGAGE	_						T
SERVICES, INC.	4	\$668,000.00	0.27%) [\$0.00	NA	\$0.00	1
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	\$0.00	NA	\$0.00)
DAKOTALAND FEDERAL	1	\$174,500.00	0.07%	00.02	NI A	\$0.00	Ţ
CREDIT UNION	1	\$174,300.00	0.07%	, \$0.00			
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	+		\$0.00	_
DENALI STATE BANK	1	\$176,000.00	0.07%			\$0.00	_
DORAL BANK	1	\$114,518.21	0.05%	\$0.00	NA	\$0.00	1
DRAPER AND KRAMER							
MORTGAGE CORP. D/B/A	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00)
1ST ADVANTAGE MORTGAGE		•					
DUBUQUE BANK AND							+
TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA	\$0.00	1
THOSE COMMENT			ı	1	<u> </u>	<u> </u>	<u>—</u>

DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST		·							
COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	7	¢1 50 2 000 00	0.626	^	ΦΩ ΩΩ				
COMPANY, INC.	7	\$1,582,000.00	0.63%	U	\$0.00	NA	U	\$0.00	
EMPOWER FEDERAL	7	\$1,036,400.00	0.42%	Λ	\$0.00	NΙΛ	0	\$0.00	
CREDIT UNION	/	\$1,030,400.00	0.4270	U	\$0.00				
FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
FARMERS AND									
MERCHANTS SAVINGS	2	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANK							L	ļ 1.	
FARMERS BANK & TRUST	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		. , ,					F		
FIDELITY CO-OPERATIVE	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK FIDELITY DEPOSIT AND							F		
DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD							F		
SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS							r		
CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL		44 7 6 9 9 9 9	0.069	_		27.		40.00	
CREDIT UNION	1	\$156,000.00	0.06%	O	\$0.00	NA	O	\$0.00	
FIREFIGHTERS FIRST	1	¢261,000,00	0.10/	^	¢Ω ΩΩ	NIA		¢0.00	
CREDIT UNION	1	\$261,000.00	0.1%	U	\$0.00	NA	U	\$0.00	
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	2	\$431,033.07	0.17%	Λ	\$0.00	NIA	0	\$0.00	
UNION		\$431,033.07			·		Ľ	φυ.υυ	
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	3	\$674,500.00	0.27%	0	\$0.00	NA	n	\$0.00	
THE MIDWEST		·							
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS		** 04 - 1							
AND LOAN ASSOCIATION	11	\$2,030,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD				\vdash			H		
FIRST FEDERAL SAVINGS	2	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK FIRST FINANCIAL DANK				H			H		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	ያስ ሰሳ	NT A	0	\$0.00	
FIRST INTERSTATE BANK	12	\$155,000.00				1	_	\$0.00	_
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	14	\$2,324,800.00				1		\$0.00	1
TIKST WILKIT WORTGAGE	14	φ <i>∠,3∠</i> 4,000.00	0.93%	۲	φυ.υυ	INA	ľ	φυ.υυ	
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CORPORATION							
FIRST MORTGAGE	5	\$819,453.11	0.33%	00 00	NI A	0.00	00
COMPANY, L.L.C.	5	\$819,433.11	0.33%	0,50.00	NA	0 \$0	.00
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0.00	NA	0 \$0	.00
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	0 \$0	.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	0 \$0	.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	0 \$0	.00
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0.00	NA	0 \$0	.00
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	\$0.00	NA	0 \$0	.00
FIRST UNITED BANK	1	\$236,250.00	0.09%	00.00	NA	0 \$0	.00
FORUM CREDIT UNION	3	\$610,665.90	0.24%	0.00	NA	0 \$0	.00
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0	.00
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0 \$0.00	NA	0 \$0	.00
FREMONT BANK	1	\$287,711.40	0.12%	0 \$0.00	NA	0 \$0	.00
FULTON BANK	61	\$12,831,200.00	5.14%			0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%			0 \$0	
GREAT WESTERN BANK	3	\$484,500.00	0.19%	0 \$0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%			0 \$0	
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA	0 \$0	.00
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	\$0.00	NA	0 \$0	.00
HAMPDEN BANK	1	\$155,000.00	0.06%	\$0.00	NA	0\$0	.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0.00	NA	0 \$0	.00
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0.00	NA	0 \$0	.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0	.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0	.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	\$0.00	NA	0 \$0	.00
HOME FEDERAL BANK	6	\$817,000.00	0.33%	00.00	NA	0 \$0	.00
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0.00	NA	0 \$0	.00
			0.1%	_			.00

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HOME SAVINGS AND LOAN COMPANY							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
HOME STATE BANK	2	\$443,200.00	0.18%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0 \$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$115,251.92	0.05%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0 \$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%			0 \$0.00	
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0 \$0.00	NA	0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0 \$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0 \$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0 \$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0 \$0.00	NA	0 \$0.00	
MACON BANK, INC.	3	\$389,500.00	0.16%			0 \$0.00	
MAGNA BANK	2	\$617,900.00	0.25%	0 \$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	2	\$321,627.42	0.13%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
MERCANTILE BANK	3	\$433,293.36	0.17%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0 \$0.00	NA	0 \$0.00	

MI FINANCIAL CORPORATION	1	\$310,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31% 0 \$0.0	00 NA 0	\$0.00
MIDWESTONE BANK	5	\$732,100.00	0.29% 0 \$0.0	00 NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08% 0 \$0.0	00 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51% 0 \$0.0	00 NA 0	\$0.00
MT. MCKINLEY BANK	1	\$145,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06% 0 \$0.0	00 NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16% 0 \$0.0	00 NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06% 0 \$0.0	00 NA 0	\$0.00
OAK BANK	1	\$158,300.00	0.06% 0 \$0.0	00 NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09% 0 \$0.0	00 NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06% 0 \$0.0	00 NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06% 0 \$0.0	00 NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00
PATELCO CREDIT UNION	3	\$583,354.10	0.23% 0 \$0.0	00 NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39% 0 \$0.0	00 NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05% 0 \$0.0	00 NA 0	\$0.00
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4% 0 \$0.0	00 NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22% 0 \$0.0	00 NA 0	\$0.00
				00 NA 0	

PREMIER AMERICA CREDIT UNION									
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0	\$0.00	Г
RABOBANK, N.A.	3	\$483,000.00	0.19%	1			-	\$0.00	
RBS CITIZENS, NA	1	\$545,000.00	0.22%	_			_	\$0.00	
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00		1	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%					\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%					\$0.00	
SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00	Г
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%					\$0.00	
SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%					\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	

THE NATIONAL B&T OF

	THE NATIONAL B&T OF SYCAMORE						
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08% 0 \$0.00	NA 0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11% 0 \$0.00	NA 0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09% 0 \$0.00	NA 0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% 0 \$0.00		\$0.00	
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11% 0 \$0.00		\$0.00	_
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08% 0 \$0.00		\$0.00	
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27% 0 \$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0 \$0.00	NA 0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15% 0 \$0.00		\$0.00	
	VERITY CREDIT UNION	3	\$764,500.00	0.31% 0 \$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0 \$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0 \$0.00		\$0.00	
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0 \$0.00		\$0.00	
	Unavailable	174	i i	13.11% 0 \$0.00		\$0.00	
Total		1,208	\$249,486,318.17	100% 0 \$0.00	0	\$0.00	
						\vdash	
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0 \$0.00		\$0.00	
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0 \$0.00		\$0.00	
		4	\$645,600.00	0.26% 0 \$0.00	NA 0	\$0.00	
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ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.0	0
AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	0 \$0.0	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	\$0.00	NA	0 \$0.0	0
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% (\$0.00	NA	0 \$0.0	0
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	\$0.00	NA	0 \$0.0	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	\$0.00	NA	0 \$0.0	0
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	\$0.00	NA	0 \$0.0	0
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0	0
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	\$0.00	NA	0 \$0.0	0
AMEGY MORTGAGE	11	\$2,416,484.34	0.97% (\$0.00	NA	0 \$0.0	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	\$0.00	NA	0 \$0.0	0
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	\$0.00	NA	0 \$0.0	0
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	\$0.00	NA	0 \$0.0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	0 \$0.0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	\$0.00	NA	0 \$0.0	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	\$0.00	NA	0 \$0.0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	\$0.00	NA	0 \$0.0	0
ANCHORBANK FSB	2	\$611,000.00	0.24%	\$0.00	NA	0 \$0.0	0
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	\$0.00	NA	0 \$0.0	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	\$0.00	NA	0 \$0.0	0
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	\$0.00	NA	0 \$0.0	0
BANK MUTUAL	38	\$7,208,941.83	2.89%	\$0.00	NA	0 \$0.0	0
BANK OF HAWAII	8	\$2,221,850.00	0.89%	\$0.00	NA	0 \$0.0	0
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	0 \$0.0	0
BANK OF STANLY	5	\$926,856.46	0.37%	\$0.00	NA	0 \$0.0	0
BANK OF THE WEST	8	\$1,755,940.98	0.7%	\$0.00	NA	0 \$0.0	0
BANKIOWA	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	0.0	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%				-	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95						\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%					\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00						\$0.00	
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00						\$0.00	
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51			\$0.00			\$0.00	
	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.00	
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DUPACO COMMUNITY CREDIT UNION									
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%				0	\$0.00	
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%					\$0.00	
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$246,500.00			\$0.00		1	\$0.00	
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KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0 \$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	3	\$882,217.76	0.35%	0 \$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0 \$0.00	NA	0 \$0.00
MARINE BANK	3	\$749,078.15	0.3%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$113,650.00	0.05%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0 \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0 \$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0\$0.00	NA	0 \$0.00

MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS	2	\$375,000.00	0.15%	Λ	\$0.00	NΙΛ	0	\$0.00	
FEDERAL CREDIT UNION		\$373,000.00	0.15%	U	\$ 0.00	INA	U	\$0.00	
NATIONAL EXCHANGE	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST		Ψ110,100.00	0.02 70	_	φοισσ	1171	Ľ	Ψ0.00	
NATIONWIDE ADVANTAGE	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	7	¢1 047 000 00	0.740	_	¢ο οο	NT A		<u></u>	
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	U	\$0.00	NA	U	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	1	¢102 401 02	0.000	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
CREDIT UNION	I	\$192,481.92	0.08%	U	\$0.00	NA	U	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	13	\$3,161,833.63	1.27%	Λ	\$0.00	NΔ	0	\$0.00	
CREDIT UNION	13	. , ,							
PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$0.00	
CORPORATION		4.,05.,000			-		Ĺ	7 010 0	
PHH MORTGAGE CORPORATION (USAA	1	¢160 656 22	0.07%	Λ	\$0.00	NI A	Λ	\$0.00	
FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	U	\$0.00	INA	U	\$0.00	
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NΔ	0	\$0.00	
PREMIER AMERICA CREDIT									
UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF	1	Φ1 7 1 (00 00	0.07.01	^	Φ0.00	D.T.A.		Φ0.00	
JACKSONVILLE	1	\$171,600.00	0.07%	U	\$0.00	NA	U	\$0.00	
PRIMEWEST MORTGAGE	1	\$176,000.00	0.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION	1	\$170,000.00							
PROVIDENT CREDIT UNION	5	\$866,500.00						\$0.00	
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		Ĺ	7 0 1 0 0	
RIVERMARK COMMUNITY	1	\$164,799.58	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ROCKY MOUNTAIN							H		
MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK &							Ħ		
TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND		\$200.000.00	0.000	_	do c c c		Ĺ	Φ0.05	Г
TRUST COMPANY	1	\$200,000.00	0.08%	U	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04% 0 \$0.	.00 NA	0 \$0	.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.	.00 NA	0\$0	.00
SOUND COMMUNITY BANK	1	\$189,750.00	0.08% 0 \$0.	.00 NA	0 \$0	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68% 0 \$0.	.00 NA	0 \$0	0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23% 0 \$0.	.00 NA	.0\$0	00.00
ST. MARYS BANK	2	\$484,000.00	0.19% 0 \$0.	.00 NA	0 \$0	.00
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01% 0 \$0.	.00 NA	0 \$0	0.00
STATE BANK AND TRUST	3	\$704,900.00	0.28% 0 \$0.	.00 NA	0 \$0	.00
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1% 0 \$0.		0 \$0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14% 0 \$0.	.00 NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% 0 \$0.	.00 NA	0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95% 0 \$0.	.00 NA	0 \$0	0.00
TALMER BANK & TRUST	1	\$198,000.00	0.08% 0 \$0.	.00 NA	0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.		0 \$0	
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.	.00 NA	0 \$0	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05% 0 \$0.	.00 NA	0 \$0	.00
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15% 0 \$0.	.00 NA	0 \$0	.00
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1% 0 \$0.	.00 NA	0 \$0	.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09% 0 \$0.	.00 NA	0 \$0	.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19% 0 \$0.	.00 NA	0 \$0	.00
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05% 0 \$0.	.00 NA	0 \$0	.00
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06% 0 \$0.	.00 NA	0 \$0	.00
UNITED BANK & TRUST	16	\$3,836,730.86	1.54% 0 \$0.	.00 NA	0 \$0	.00
UNITED BANK OF UNION	1	\$125,000.00	0.05% 0 \$0.	.00 NA	0 \$0	.00
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.	.00 NA	0 \$0	.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% 0 \$0.	.00 NA	0\$0	.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$36,684,855.72	14.68% 0 \$0.00	NA 0 \$0.00
Total		1,203	\$249,613,074.28	100% 0 \$0.00	0 \$0.00
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$528,161.28	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$306,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31% (\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$571,300.00	0.41% (\$0.00	NA	0	\$0.00	
BANK MUTUAL	25	\$3,832,217.79	2.77% (\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$221,500.00	0.16% (\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59% (\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$179,000.00	0.13% (\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	\$0.00			\$0.00	
CORTRUST BANK	3	\$706,211.59	0.51%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%				\$0.00	
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	+		_	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%				\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%				\$0.00	

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EMPOWER FEDI CREDIT UNION	ERAL 1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	, 1	\$310,000.00	0.22%	\$0.00	NA	0 5	\$0.00	
FAA CREDIT UN		\$430,250.00					\$0.00	
FARMERS AND MERCHANTS SA BANK	AVINGS 1	\$300,000.00	0.22%	\$0.00	NA	08	\$0.00	
FARMERS BANK	X & TRUST 10	\$2,913,250.00	2.1%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	0.5	\$0.00	
FIDELITY CO-OI BANK	PERATIVE 2	\$354,849.78	0.26%	\$0.00	NA	0.5	\$0.00	
FIDELITY DEPO DISCOUNT BAN	· · · · · · · · · · · · · · · · · · ·	\$376,000.00	0.27%	\$0.00	NA	0.5	\$0.00	
FIDELITY HOME SAVINGS BANK	8	\$1,220,692.95	0.88%	\$0.00	NA	0.5	\$0.00	
FINANCIAL PAR CREDIT UNION	RTNERS 4	\$1,375,500.00	0.99%	\$0.00	NA	0.5	\$0.00	
FIRST CITIZENS	BANK NA 6	\$1,082,440.00	0.78%	\$0.00	NA	0.5	\$0.00	
FIRST COMMUN UNION	VITY CREDIT 2	\$473,010.36	0.34%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL THE MIDWEST	BANK OF 4	\$573,000.00	0.41%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL AND LOAN ASS OF LAKEWOOD	OCIATION 3	\$645,400.00	0.47%	\$0.00	NA	08	\$0.00	
FIRST FEDERAL BANK	SAVINGS 3	\$663,209.10	0.48%	\$0.00	NA	0.5	\$0.00	
FIRST HAWAIIA	N BANK 13	\$3,651,150.00	2.64%	\$0.00	NA	05	\$0.00	
FIRST MERIT MO CORPORATION	ORTGAGE 9	\$1,702,400.00	1.23%	\$0.00	NA	0.5	\$0.00	
FIRST MORTGA COMPANY, L.L.	/1	\$727,400.00	0.53%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONA ALASKA	L BANK 1	\$270,000.00	0.19%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONA DEERWOOD	L BANK OF 1	\$135,600.00	0.1%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONA WATERLOO	L BANK OF 1	\$139,800.00	0.1%	\$0.00	NA	05	\$0.00	
FIRST PLACE BA	ANK 16	\$4,045,316.03	2.92%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC	C BANK 2	\$834,000.00	0.6%	\$0.00	NA	05	\$0.00	
FULTON BANK	29	\$5,405,266.94	3.9%	\$0.00	NA	05	\$0.00	
GREAT WESTER	RN BANK 1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00	
GREATER NEVA MORTGAGE SER		\$160,000.00	0.12%	\$0.00	NA	05	\$0.00	
-	TTEES							

GUARDIAN MORTGAGE				
COMPANY INC.	19	\$4,557,074.03	3.29% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$308,077.29	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,459,250.00	1.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$631,500.00	0.46% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1			
UNION	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1	\$118,300.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$220,000,00	0.16% 0 \$0.00	N.A. 0. \$0. 00
ILLINI BANK	2	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INVESTORS SAVINGS BANK IOWA BANKERS		\$612,000.00	0.44% 0 \$0.00	NA 0 50.00
MORTGAGE CORPORATION	1	\$166,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT				
UNION	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL				
CREDIT UNION	2	\$300,250.00	0.22% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	2	¢200 500 00	0.20% 0.00	NIA 0 00 00
UNION	2	\$388,500.00	0.28% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL	1	\$195,500.00	0.14% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION	1	\$193,300.00	0.14% 0 \$0.00	NA 0 50.00
LAKE FOREST BANK &	1	\$389,500.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUST	1	·		
LEADER BANK, N.A.	2	\$395,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	-	·		
LEGACY BANKS	3	\$613,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL				
BANK	1	\$148,867.67	0.11% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$375,200.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$227,483.16	0.16% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	4	·		
MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	1.1	¢1 040 200 10	1 410 000 00	NIA 0 00 00
 NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% 0 \$0.00	NA 0 \$0.00
 MID MINNESOTA FEDERAL	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$133,000.00	0.11700 \$0.00	11/1/10/40.00
MIDWEST COMMUNITY	4	\$583,000.00	0.42% 0 \$0.00	NA 0 \$0.00
 BANK				
MIDWESTONE BANK	3	\$421,700.00	0.3% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	3	\$421,800.00	0.3% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION		·		
 MISSOURI CREDIT UNION	2	\$309,400.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14% 0 \$0.00	NA 0 \$0.00
i	2	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION									
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.00	

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\$701,600.00

0.51% 0 \$0.00

NA 0 \$0.00

STATE BANK AND TRUST

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25% 0 \$0	.00 NA	0 \$0.0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0	.00 NA	0 \$0.0	0
	SUTTON BANK	5	\$802,725.31	0.58% 0 \$0	.00 NA	0 \$0.0	0
	TALMER BANK & TRUST	1	\$145,000.00	0.1% 0 \$0		0 \$0.0	_
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00			0 \$0.0	
	TEXAS BANK	1	\$152,500.00	0.11% 0 \$0	.00 NA	0 \$0.0	0
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09% 0 \$0	.00 NA	0 \$0.0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17% 0 \$0	.00 NA	0 \$0.0	0
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21% 0 \$0	.00 NA	0 \$0.0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16% 0 \$0	.00 NA	0 \$0.0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00			0 \$0.0	
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0 \$0	.00 NA	0.0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00			0 \$0.0	
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0 \$0	.00 NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0 \$0	.00 NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00			0 \$0.0	
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0 \$0	.00 NA	0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0 \$0	.00 NA	0 \$0.0	0
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0 \$0	.00 NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	114	\$23,690,100.42	17.15% 0 \$0	.00 NA	0 \$0.0	0
Total		663	\$138,481,190.45	100% 0 \$0	.00	0 \$0.0	0
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0 \$0	.00 NA	0 \$0.0	0
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0 \$0	.00 NA	0 \$0.0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0 \$0	.00 NA	0 \$0.0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0 \$0	.00 NA	0 \$0.0	0
		27	\$5,363,985.55	9.95% 0 \$0	.00 NA	0 \$0.0	0
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	FIRST NATIONAL BANK OF OMAHA				
	PEOPLES BANK	1	\$283,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$27,447,920.47	50.94% 0 \$0.00	NA 0 \$0.00
Total		242	\$53,884,931.58	100% 0 \$0.00	0 \$0.00
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$238,389.16	2.64% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$172,815.90	1.92% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$231,199.58	2.56% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$184,689.50	2.05% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,410,732.10	26.73% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,019,913.03	100% 0 \$0.00	0 \$0.00
			. ,		
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0 \$0.00	NA 0 \$0.00
		3	\$726,341.60	0.29% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	5	\$754,877.92	0.3% 0	\$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	\$0.00	NA	0 \$0.00	
AMERICAN BANK	3	\$428,617.54	0.17% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06% 0	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	23	\$4,182,100.00	1.68% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	1	\$164,629.87	0.07% 0	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	0 \$0.00	
AUBURNBANK	1	\$180,200.00	0.07% 0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	\$0.00	NA	0 \$0.00	
AVIDIA BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% 0	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07% 0	\$0.00	NA	0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% 0		NA	0 \$0.00	
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04% 0	1 1	1	0 \$0.00	
BANK OF HAWAII	3	\$1,151,250.00	0.46% 0	1 1	1	0 \$0.00	
BANK OF STANLY	2	\$565,000.00	0.23% 0		1	0 \$0.00	
BANK OF THE WEST	17	\$3,608,000.00	1.45% 0	\$0.00	NA	0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05% 0	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46% 0			0 \$0.00	
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65% 0			0 \$0.00	
BELLCO CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28% 0	\$0.00	NA	0 \$0.00	

BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59% (\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	5	\$1,337,920.00	0.54%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00				0	\$0.00	
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$135,400.00	0.05%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00					\$0.00	
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	\$0.00			\$0.00	
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2						\$0.00	

	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN	1	\$141,500.00	0.06%	Λ	\$0.00	NΙΛ	0	\$0.00	
	SERVICES, LLC	1	\$141,500.00	0.00%	U	\$0.00	INA	Ů	\$0.00	
	CONSUMERS COOPERATIVE	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	U	Ψ1,00-1,123.07	0.170		ψ0.00	1 17 1	Ľ	Ψ0.00	
	CORNERSTONE MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION CREDIT HAMON MORTCA CE							H		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE							H		
	SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	2	\$421,000.00					_	\$0.00	
	DEAN COOPERATIVE BANK	1	\$208,000.00					_	\$0.00	
	DENVER MORTGAGE									
	COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS	2	Φ520,000,00	0.2107	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	U	\$0.00	NA	U	\$0.00	
	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT	1	\$146,200.00	0.06%	Λ	\$0.00	NΙΛ	0	\$0.00	
	UNION	1	\$140,200.00		L					
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$0.00	
	UNION		\$2.02,2.02.120	0,10 /0	Ĺ	Ψ0.00	- 11.2	Ľ	Ψ0.00	-
	DUBUQUE BANK AND	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY							H		
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	Λ	\$0.00	NΙΛ	0	\$0.00	
	DURANT BANK AND TRUST	2	\$330,000.00	0.14%	U	\$0.00	INA		\$0.00	
	COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS							T	1.	
	BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL	2	¢222 000 00	0.1207	^	¢0.00	NT A		¢0.00	
	CREDIT UNION	2	\$322,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
	ENT FEDERAL CREDIT	1	\$142,589.29	0.06%	Λ	\$0.00	NΙΛ	0	\$0.00	
	UNION	1	φ142,309.29		L			L		
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL	3	\$486,037.58	0.19%	n	\$0.00	NΔ	n	\$0.00	
	ASSOCIATION							L		
	FAA CREDIT UNION	1	\$172,600.00		T			1	\$0.00	
		1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$0.00	
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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	\$0.00	NA	0 \$0.0	00
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	\$0.00	NA	0 \$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	\$0.00	NA	0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	\$0.00	NA	0 \$0.0	00
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	0 \$0.0	00
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0.00\$	NA	0 \$0.0	00
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0.00\$	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	\$0.00	NA	0 \$0.0	00
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% (\$0.00	NA	0 \$0.0	00
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	27	\$6,219,154.65	2.49% (\$0.00	NA	0 \$0.0	00
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34% (\$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	\$0.00	NA	0 \$0.0	00
FREMONT BANK	15	\$3,546,697.22	1.42% (\$0.00	NA	0 \$0.0	00
FULTON BANK	16	\$3,520,000.00	1.41% (\$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	\$0.00	NA	0\$0.0	00
GECU	2	\$335,229.65	0.13% (\$0.00	NA	0 \$0.0	00
GESA CREDIT UNION	4	\$825,800.00	0.33% (\$0.00	NA	0 \$0.0	00

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GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD	1	\$148,400.00	0.06%	O	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ1+0,+00.00	0.0076		ψ0.00	1 17 1	Ů	ψ0.00	<u> </u>
GROW FINANCIAL	2	\$257,229.36	0.1%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		+		Ĭ	7 0 1 0 0		Ľ	7 0 1 0 0	—
GTE FEDERAL CREDIT	2	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNION		,					_		
GUARDIAN MORTGAGE	4	\$720,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. HANNIBAL NATIONAL									
BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	n	\$0.00	NΔ	n	\$0.00	
HEARTLAND BANK	6	\$1,549,950.00	0.62%					\$0.00	
HEARTLAND CREDIT	U								
UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL									
ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$134,500.00	0.05%	1			t	\$0.00	
HSBC MORTGAGE	2	#2.074.027.67							
CORPORATION (USA)	3	\$2,074,037.67	0.83%	U	\$0.00	NA	U	\$0.00	
IDAHO CENTRAL CREDIT	4	\$672,400,00	0.27%	Λ	¢ስ ሰስ	NI A	Λ	¢ስ ስስ	
UNION	4	\$673,400.00	0.27%	U	\$0.00	INA	U	\$0.00	
ILLINI BANK	1	\$175,000.00	0.07%	-			0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	3	\$535,250.00	0.21%	n	\$0.00	NΔ	n	\$0.00	
MORTGAGE CORPORATION		ψ333,230.00							
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	-				\$0.00	
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		422 ,000.00	0.05 /6	Ĺ	Ψ σ.σ σ		_	Ψ0.00	
KERN SCHOOLS FEDERAL	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,							
KINECTA FEDERAL CREDIT	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.00	
UNION VIDE AND FEDERAL									
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &									
TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE				l					
COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%					\$0.00	
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	_				\$0.00	
LEADER MORTGAGE		·							
COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
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LIBERTY BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	2	\$371,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FSB	2	\$371,300.00	0.13% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL	10	\$2,162,525.58	0.87% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	10	Ψ2,102,626.60	0.07 /6 0 40.00	1.110 0000
LOS ALAMOS NATIONAL	5	\$1,102,700.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE				
SERVICES, INC.	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$365,377.92	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$671,516.00	0.27% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS	-	·		
BANK	1	\$174,281.58	0.07% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MAYFLOWER		·		
COOPERATIVE BANK	1	\$248,963.19	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	_	¢024.450.00	0.2707 0.50 00	NIA O CO OO
COMPANY INC.	5	\$934,450.00	0.37% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 50.00
MERRIMACK VALLEY	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		•		
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7,-		
MID-HUDSON VALLEY	4	\$893,413.27	0.36% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1			
BANK	6	\$1,288,600.00	0.52% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	_	A. 100 5	0.624.014.7	
UNION	7	\$1,489,300.00	0.6% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$261,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA		·		
CREDIT UNION	3	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$160,000,00	0.06% 0 \$0.00	NIA O CO OO
FEDERAL CREDIT UNION	1	\$160,000.00	0.00% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$125,800.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	1			
	4	\$1,148,921.72	0.46% 0 \$0.00	NA 0 \$0.00
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NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11% 0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38% 0 \$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$169,850.00	0.07% 0 \$0.00	NA 0 5	50.00
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29% 0 \$0.00		
OAK BANK	2	\$375,549.39	0.15% 0 \$0.00	NA 0 5	50.00
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		
ORRSTOWN BANK	2	\$301,500.00	0.12% 0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06% 0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$333,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$389,000.00	0.16% 0 \$0.00	NA 0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65% 0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12% 0 \$0.00	NA 0	\$0.00
	1	\$253,963.80	0.1% 0 \$0.00	NA 0	00.00

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POLISH & SLAVIC FEDERAL CREDIT UNION									
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%					\$0.00	
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.00	Γ

STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS	8	\$1,565,100.00	0.63%				\$0.00	
PLAINS		+ -,,		7		Ľ	+ 0 0 0	
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	1	\$150,000.00	0.06%	0 \$0 00	NA	0	\$0.00	
UTAH		Ψ120,000.00	0.0070	υ φυ.υυ	1171	Ŭ	φυ.υυ	
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK &						Ħ		
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%				\$0.00	
SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00		0 \$0.00			\$0.00	
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%				\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%			Ш	\$0.00	
THE PARK BANK	4	\$700,325.00	0.28%	0 \$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0 \$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0 \$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$555,610.57	0.22%			0	\$0.00	
UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0 \$0.00	NA	0	\$0.00	

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$39,257,871.19	15.74% 0 \$0.00	NA 0 \$0.00
Total		1,144	\$249,634,342.49	100% 0 \$0.00	0 \$0.00
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$771,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00		NA 0 \$0.00
	ALERUS FINANCIAL	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT	3	\$491,900.00	0.2% 0 \$0.00	NA 0 \$0.00

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UNION				
AMARILLO NATIONAL	5	\$812,256.76	0.33% 0 \$0.0	0 NA 0 \$0.00
BANK				
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00
AMERICA FIRST FEDERAL	6	\$921,181.57	0.37% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	-	·		
AMERICAN BANK	1	\$147,931.77	0.06% 0 \$0.0	
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0 \$0.0	0 NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0 \$0.0	0 NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09% 0 \$0.0	0 NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25% 0 \$0.0	0 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
ANCHORBANK FSB	25	\$4,350,000.00	1.74% 0 \$0.0	0 NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
AUBURNBANK	2	\$600,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21% 0 \$0.0	
AVIDIA BANK	1	\$134,800.00	0.05% 0 \$0.0	0 NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18% 0 \$0.0	
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93% 0 \$0.0	0 NA 0 \$0.00
BANK OF HAWAII	1	\$777,000.00	0.31% 0 \$0.0	
BANK OF SPRINGFIELD	1	\$155,000.00	0.06% 0 \$0.0	
BANK OF STANLY	1	\$169,600.00	0.07% 0 \$0.0	
BANK OF THE WEST	19	\$4,779,038.79	1.92% 0 \$0.0	0 NA 0 \$0.00
BANK OF WASHINGTON	1	\$153,325.00	0.06% 0 \$0.0	0 NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00
BANKNEWPORT	1	\$125,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
BANKWEST	1	\$160,000.00	0.06% 0 \$0.0	
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61% 0 \$0.0	
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
BELLCO CREDIT UNION	1	\$165,700.00	0.07% 0 \$0.0	0 NA 0 \$0.00
BENCHMARK BANK	6	\$1,275,144.05	0.51% 0 \$0.0	0 NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00

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BETHPAGE FEDERAL 17 \$4,257,448.30 1.71% 0.80.00 NA 0.8										
BLACKHAWK COMMUNITY CREDIT UNION S		17	\$4,257,448.30	1.71%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK S165,000.00 0.07% 0 \$0.00 NA 0 \$	BLACKHAWK COMMUNITY	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES 11 \$2,390,000.00 0.96% 0 \$0.00 NA 0 \$		1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDIT UNION BRYN MAWR TRUST COMPANY THE 3 \$743,000.00 0.3% 0 \$0.00 NA 0 \$		1.1								
COMPANY THE 3 \$743,000.00 0.3% 0 \$0.00 NA 0 \$	CREDIT UNION	11	\$2,390,000.00	0.96%	U	\$0.00	NA	U	\$0.00	
BUSEY BANK		3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMPANY, LIMITED 1 \$232,000.00 0.09% 0\$0.00 NA 0\$		1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$	COMPANY, LIMITED	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LLC	CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMPANY	•	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN COMSUMERS COOPERATIVE 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00		21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$0.00	
LOANS		2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK		2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION 6 \$1,032,786.68 0.41% 0 \$0.00 NA 0 \$1	CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$0.00	
UNION 6 \$1,032,786.68 0.41% 0\$0.00 NA 0\$ CITIZENS BANK 1 \$145,000.00 0.06% 0\$0.00 NA 0\$ CITIZENS FIRST NATIONAL BANK 1 \$160,850.00 0.06% 0\$0.00 NA 0\$ CITIZENS FIRST WHOLESALE MORTGAGE 1 \$170,000.00 0.07% 0\$0.00 NA 0\$ CITIZENS STATE BANK 1 \$172,500.00 0.07% 0\$0.00 NA 0\$ CITIZENS UNION SAVINGS 1 \$185,000.00 0.07% 0\$0.00 NA 0\$ COASTAL FEDERAL CREDIT 7 \$1,263,500.00 0.51% 0\$0.00 NA 0\$ COLUMBIA CREDIT UNION 2 \$293,250.00 0.12% 0\$0.00 NA 0\$ COMMUNITY BANK, N.A. 6 \$938,889.65 0.38% 0\$0.00 NA 0\$ COMMUNITY MORTGAGE 1 \$147,500.00 0.06% 0\$0.00 NA 0\$ COMMUNITY STATE BANK 0F ROCK FALLS 1 \$328,000.00 0.21% 0\$0.00 NA 0\$ CONSUMER LOAN SERVICES, LLC 2 \$514,000.00 0.21% 0\$0.00 NA 0\$ CONSUMERS COOPERATIVE 2 \$335,100.00 0.13% 0\$0.00 NA 0\$	CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL 1 \$160,850.00 0.06% 0 \$0.00 NA 0 \$0		6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$0.00	
BANK	CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WHOLESALE MORTGAGE 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS STATE BANK 1 \$172,500.00 0.07% 0 \$0.00 NA 0 \$0 CITIZENS UNION SAVINGS BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0 COASTAL FEDERAL CREDIT UNION 7 \$1,263,500.00 0.51% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 2 \$293,250.00 0.12% 0 \$0.00 NA 0 \$0 COMMUNITY BANK, N.A. 6 \$938,889.65 0.38% 0 \$0.00 NA 0 \$0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$147,500.00 0.06% 0 \$0.00 NA 0 \$0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0 CONSUMER LOAN SERVICES, LLC 2 \$514,000.00 0.21% 0 \$0.00 NA 0 \$0 CONSUMERS COOPERATIVE 2 \$335,100.00 0.13% 0 \$0.00 NA 0 \$0		1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0.00		1	\$170,000.00							
BANK	CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNION COLUMBIA CREDIT UNION 2 \$293,250.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE 2 \$335,100.00 0.51% 0 \$0.00 NA		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A. 6 \$938,889.65 0.38% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE 2 \$335,100,00 0.06% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE 2 \$335,100,00 0.06% 0 \$0.00 NA	COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$0.00	
OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE 2 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0		1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC 2 \$514,000.00 0.21% 0 \$0.00 NA 0 \$0 CONSUMERS COOPERATIVE 2 \$335,100.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
1		2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CKEDIT UNION	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK 4 \$614,900.00 0.25% 0 \$0.00 NA 0 \$	CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$0.00	

COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$248,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0\$	0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0\$	0.00	NA	0	\$0.00	
DIME BANK	1	\$300,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0 \$	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0\$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0\$	0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$306,841.48	0.12%	0\$	0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0\$	0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0\$	0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0\$	0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$432,500.00	0.17%	0\$	0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0\$	0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	29	\$7,506,072.00	3.01%	0\$	0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0 \$	0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0\$	0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0\$	0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$415,000.00	0.17%	0\$	0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION							┙		

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	\$0.00	NA	0.5	\$0.00	_
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	1		$\boldsymbol{\tau}$	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%				\$0.00	
FIRST COUNTY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%				\$0.00	
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	\$0.00	NA	0.5	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	\$0.00	NA	0 5	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	\$0.00	NA	0.5	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	\$0.00	NA	0 5	\$0.00	
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	\$0.00	NA	0.5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	NA	0 5	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	\$0.00	NA	0 5	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0 5	\$0.00	
FIRST PLACE BANK	23	\$4,991,988.66	2%	\$0.00	NA	0.5	\$0.00	
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	\$0.00	NA	0.5	\$0.00	
FIRST UNITED BANK	1	\$205,000.00	0.08%	\$0.00	NA	0.5	\$0.00	
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	_		0.5	\$0.00	
FREMONT BANK	18	\$3,355,618.07	1.35%			0.5	\$0.00	
FULTON BANK	16	\$4,363,150.00	1.75%			$\boldsymbol{\tau}$	\$0.00	
GECU	1	\$160,400.00	0.06%		1	$\boldsymbol{\tau}$	\$0.00	
GESA CREDIT UNION	4	\$628,400.00	0.25%	\$0.00	NA	0.5	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0 \$	\$0.00	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 5	\$0.00	
GREAT WESTERN BANK	1	\$175,250.00	0.07%	\$0.00	NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	\$0.00	NA	0 5	\$0.00	
	1	\$184,000.00	0.07%	\$0.00	NA	0 \$	\$0.00	

GREYLOCK FEDERAL CREDIT UNION								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0 \$0.	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0 \$0.	00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0 \$0.	00 NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0 \$0.	00 NA	0	\$0.00	
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0 \$0.	00 NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0 \$0.	00 NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	
HOME BANK	1	\$394,500.00	0.16%	0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	
HONOR BANK	2	\$370,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0 \$0.	00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0 \$0.	00 NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0 \$0.	00 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.	00 NA	0	\$0.00	
ILLINI BANK	1	\$195,878.60	0.08%	0 \$0.	00 NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0 \$0.	00 NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0 \$0.	00 NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0 \$0.	00 NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0 \$0.	00 NA	0	\$0.00	
LAKE AREA BANK	1	\$136,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	
LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0 \$0.	00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00					\$0.00	
LIBERTY BANK	2	\$456,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	
	11	\$2,796,229.47				1	\$0.00	
					•			

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	3	\$576,701.66	0.23% 0	\$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE	2	·					
BANK	2	\$458,000.00	0.18%	\$0.00	NA	0 \$0.00	1
MASON-MCDUFFIE	2	\$440,000.00	0.18% 0	\$0.00	NΛ	0 \$0.00	
MORTGAGE CORPORATION	2	\$440,000.00					_
MAX CREDIT UNION	2	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
MEMBER FIRST	2	\$331,952.73	0.13%	\$0.00	NA	0 \$0.00	,
MORTGAGE, LLC		Ψ331,732.73	0.1370	Ψ0.00	11/1	υ ψυ.υυ	Ļ
MEMBERS MORTGAGE	7	\$1,218,200.00	0.49% 0	\$0.00	NA	0 \$0.00)
COMPANY INC.		· · ·		·			1
MERCANTILE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	4
MERCHANTS BANK,	1	\$140,800.00	0.06% 0	\$0.00	NA	0 \$0.00)
NATIONAL ASSOCIATION		. ,					╁
MERIWEST MORTGAGE	6	\$1,728,600.00	0.69% 0	\$0.00	NA	0 \$0.00	,
COMPANY, LLC							╁
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	,
MID-ISLAND MORTGAGE							+
CORP.	3	\$623,400.00	0.25%	\$0.00	NA	0 \$0.00)
MIDLAND STATES BANK	1	\$158,400.00	0.06% 0	\$0.00	NΛ	0 \$0.00	t
MIDWEST BANK OF	1	\$150,400.00					
WESTERN ILLINOIS	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY							T
BANK	4	\$888,657.43	0.36%	\$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES				40.00			T
INC.	1	\$318,000.00	0.13%	\$0.00	NA	0 \$0.00	1
MISSION FEDERAL CREDIT	4	Φ.(51,000,00	0.269	ΦΩ ΩΩ	D.T.A	0,00,00	T
UNION	4	\$651,000.00	0.26%	\$0.00	NA	0 \$0.00	,
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT	1	\$260,000.00	0.10/.0	¢0.00	NIA	0,00	T
CONSULTANTS INC	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	1
MOUNTAIN AMERICA	1	\$158,000.00	0.06%	\$0.00	NΙΛ	0 \$0.00	
CREDIT UNION	1	\$136,000.00	0.00%	\$0.00	NA	0 30.00	
MT. MCKINLEY BANK	1	\$450,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF	1	\$132,000.00	0.05%	\$0.00	NΑ	0 \$0.00	
MIDDLEBURY	1	\$132,000.00	0.03 // 0	φυ.υυ	NA	0 \$0.00	
NATIONAL EXCHANGE	2	\$354,000.00	0.14% 0	\$0.00	NΔ	0 \$0.00	,
BANK AND TRUST		Ψ334,000.00	0.1470	ψ0.00	11/1	υ ψυ.υυ	L
NATIONWIDE ADVANTAGE	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.00)
MORTGAGE COMPANY	1	Ψ120,000.00	0.00 /0	\$0.00	1 1/1 1	3,00	Ļ
NEIGHBORHOOD		<u> </u>				ما م	I
MORTGAGE SOLUTIONS,	3	\$493,100.00	0.2%	\$0.00	NA	0 \$0.00	1
LLC		¢417 000 00	0.177	ΦΩ ΩΩ	3.7.4	0,00,00	+
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	1

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NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$481,000.00	0.19%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	\$0.00	NA 0 \$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	\$0.00	
PBI BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%		
PEOPLES BANK	5	\$1,078,500.00	0.43%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$317,600.00	0.13%		

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PROFESSIONAL FEDERAL	1	\$171,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0
	1	\$201,000,00	0.08%	0 \$0 00	NA	0.80.00	0
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REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12					
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0 \$0.00	NA	0 \$0.00	0
REGIONS BANK	2	\$500,836.54				0 \$0.00	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0 \$0.00	NA	0 \$0.00	0
RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0 \$0.00	NA	0 \$0.00	0
S&T BANK	2	\$429,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0 \$0.00	NA	0 \$0.00	0
SALAL CREDIT UNION	1	\$228,400.00	0.09%	0 \$0.00	NA	0 \$0.00	0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0 \$0.00	NA	0 \$0.00	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0 \$0.00	NA	0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0 \$0.00	NA	0 \$0.00	0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0 \$0.00	NA	0 \$0.00	0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0 \$0.00	NA	0 \$0.00	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00					
SIUSLAW BANK	1	\$141,650.00	0.06%	0 \$0.00	NA	0 \$0.00	0
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0 \$0.00	NA	0 \$0.00	0
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ST. MARYS BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	U
	CREDIT UNION PROFILE BANK FSB PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS CREDIT UNION SIUSLAW BANK SOMERSET TRUST COMPANY SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE	CREDIT UNION PROFILE BANK FSB PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. 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CLAIR COUNTY STATE 1	CREDIT UNION 1 \$171,500.00 PROFILE BANK FSB 1 \$201,000.00 PROSPECT MORTGAGE, LLC 1 \$670,000.00 PROVIDENT CREDIT UNION 1 \$333,000.00 QUALSTAR CREDIT UNION 1 \$206,141.52 RABOBANK, N.A. 1 \$223,500.00 REDSTONE FEDERAL 4 \$744,227.12 CREDIT UNION 1 \$326,500.00 REGIONS BANK 2 \$500,836.54 ROCKY MOUNTAIN 1 \$196,372.82 REGIONS BANK 2 \$429,000.00 S&T BANK 2 \$429,000.00 S&T BANK 2 \$429,000.00 SAVINGS BANK OF 3 \$672,000.00 SAVINGS BANK OF 3 \$672,000.00 SAVINGS BANK OF 4	CREDIT UNION 1 \$171,300.00 0.01% PROFILE BANK FSB 1 \$201,000.00 0.08% PROSPECT MORTGAGE, LLC 1 \$670,000.00 0.27% PROVIDENT CREDIT UNION 1 \$333,000.00 0.13% QUALSTAR CREDIT UNION 1 \$206,141.52 0.08% RABOBANK, N.A. 1 \$223,500.00 0.09% REDSTONE FEDERAL 1 \$744,227.12 0.3% CREDIT UNION 4 \$744,227.12 0.3% REDWOOD CREDIT UNION 1 \$326,500.00 0.13% REGIONS BANK 2 \$500,836.54 0.2% ROCKY MOUNTAIN 1 \$196,372.82 0.08% REDSTORTS BANK 2 \$853,350.00 0.31% S&T BANK 2 \$4	CREDIT UNION PROFILE BANK FSB 1 \$201,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, LLC 1 \$670,000.00 0.27% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$206,141.52 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$223,500.00 0.09% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$336,500.00 0.13% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$326,500.00 0.13% 0 \$0.00 REGIONS BANK 2 \$500,836.54 0.2% 0 \$0.00 REGIONS BANK 2 \$500,836.54 0.2% 0 \$0.00 REM MORTGAGE, INC. 2 \$853,350.00 0.34% 0 \$0.00 SAT BANK 2 \$429,000.00 0.17% 0 \$0.00 SAT BANK 2 \$429,000.00 0.17% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS SPACE STATE SCHOOLS CREDIT UNION SPACE STATE SCHOOLS SPACE STATE SCHOOLS SPACE SAVINGS AND LOAN ASSOCIATION STATE SCHOOLS SPACE STATE SCHOOLS STATE SCHOOLS STATE	CREDIT UNION 1 \$171,300.00 0.07% 0 \$0.00 NA PROFILE BANK FSB 1 \$201,000.00 0.08% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 1 \$670,000.00 0.27% 0 \$0.00 NA QUALSTAR CREDIT UNION 1 \$333,300.00 0.13% 0 \$0.00 NA QUALSTAR CREDIT UNION 1 \$2306,141.52 0.08% 0 \$0.00 NA RABOBANK, N.A. 1 \$223,500.00 0.09% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 4 \$744,227.12 0.3% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$3326,500.00 0.13% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$326,500.00 0.13% 0 \$0.00 NA REGIONS BANK 2 \$500,836.54 0.2% 0 \$0.00 NA REGIONS BANK 2 \$500,836.54 0.2% 0 \$0.00 NA REGIONS BANK 2 \$500,836.54 0.2% 0 \$0.00 NA REGIONS BANK 2 \$5500,836.54 0.2% 0 \$0.00 NA REGIONS BANK 2 \$450,000 0.13% 0 \$0.00 NA REGIONS BANK 2 \$450,000 0.31% 0 \$0.00 NA SAN DIEGO COMPANY 4 \$768,100.00 0.17% 0 \$0.00 NA SAN DIEGO COUNTY 8 \$1,716,552.19 0.69% 0 \$0.00 NA SAN DIEGO COUNTY 8 \$1,716,552.19 0.69% 0 \$0.00 NA SAVINGS BANK OF DANBURY 3 \$672,000.00 0.27% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$781,000.00 0.09% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 5 \$781,000.00 0.09% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 5 \$781,000.00 0.06% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 5 \$781,000.00 0.06% 0 \$0.00 NA SAVINGS BANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$142,500.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$144,650.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$144,650.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$144,650.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$144,000.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$144,000.00 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$	CREDIT UNION

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STANDARD BANK AND TRUST COMPANY 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$152,000.00 0.66% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 9 \$1,633,000.00 0.65% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$					
STANDARD MORTGAGE CORPORATION CORPORATION CORPORATION STATE BANK 1 S152,000.00 0.06% 050.00 NA 0 50.00 STATE BANK 1 S152,000.00 0.06% 050.00 NA 0 50.00 STATE BANK OF CROSS 9 \$1,633,000.00 0.65% 050.00 NA 0 50.00 NA 0 50.00 STATE BANK OF SOUTHERN 1 \$374,000.00 0.15% 050.00 NA 0 50.00 NA 0 50.00 STATE BANK OF SOUTHERN 1 \$374,000.00 0.15% 050.00 NA 0 50.00 NA 0 50.00 STATE BANK OF THE LAKES 2 \$420,200.00 0.17% 050.00 NA 0 50.00 NA 0 50.00 STILL WATER NATIONAL BANK & TRUST COMPANY 2 \$283,600.00 0.11% 050.00 NA 0 50.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$182,000.00 0.07% 050.00 NA 0 50.00 SUBURBAN MORTGAGE COMPANY STURDY SAVINGS BANK 1 \$182,000.00 0.07% 050.00 NA 0 50.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$4,976,035.00 2.2% 050.00 NA 0 50.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$4,976,035.00 2.2% 050.00 NA 0 50.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$4,976,035.00 2.2% 050.00 NA 0 50.00 TALMER BANK & TRUST 1 \$278,249.00 0.11% 050.00 NA 0 50.00 TEACHERS FEDERAL CREDIT UNION 1 \$372,500.00 0.15% 050.00 NA 0 50.00 TEACHERS FEDERAL CREDIT UNION 1 \$182,000.00 0.07% 050.00 NA 0 50.00 TEXAS BANK 2 \$392,000.00 0.16% 050.00 NA 0 50.00 TEXAS BANK 2 \$392,000.00 0.16% 050.00 NA 0 50.00 THE NATIONAL BANK OF DENNISON 1 \$130,000.00 0.05% 050.00 NA 0 50.00 THE NATIONAL BANK OF 1 \$250,000.00 0.05% 050.00 NA 0 50.00 THE NATIONAL BANK OF 1 \$250,000.00 0.05% 050.00 NA 0 50.00 THE PARK BANK 5 \$1,414,600.00 0.57% 050.00 NA 0 50.00 THE PARK BANK 5 \$1,414,600.00 0.05% 050.00 NA 0 50.00 TOWN & COUNTRY BANC 1 \$228,300.00 0.09% 050.00 NA 0 50.00 TUNISTAR CREDIT UNION 1 \$134,589.50 0.05% 050.00 NA 0 50.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 050.00 N		1	\$210,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
STATE BANK 1 \$152,000.00 0.06% 0.000 NA 0 0.000	STANDARD MORTGAGE	2	\$323,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF CROSS PLAINS S1,633,000.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$152,000,00	0.06% 0.50 0	NA 0 \$0 00
PLAINS 9 \$1,635,000.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.00%[0]\$0.0	0 NA 0 50.00
UTAH		9	\$1,633,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00
LAKES 2 \$420,200.00 0.17% \$0.00 NA \$0.00		ERN 1	\$374,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
BANK & TRUST COMPANY 2 \$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$420,200.00	0.17% 0 \$0.0	0 NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK 1 \$182,000.00 0.07% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$4,976,035.00 0.3% 0\$0.00 NA 0\$0.00 SUTTON BANK 1 \$151,300.00 0.06% 0\$0.00 NA 0\$0.00 SUTTON BANK 1 \$151,300.00 0.06% 0\$0.00 NA 0\$0.00 TALMER BANK & TRUST 1 \$278,249.00 0.11% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$132,000.00 0.15% 0\$0.00 NA 0\$0.00 TELCOM CREDIT UNION 1 \$182,000.00 0.16% 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 5 \$1,414,600.00 0.57% 0\$0.00 NA 0\$0.00 THE PARK BANK 5 \$1,414,600.00 0.57% 0\$0.00 NA 0\$0.00 THE PARK BANK 5 \$1,414,600.00 0.57% 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.05% 0\$0.00 NA 0\$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TWINSTAR CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TUNISTAR CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$128,300.00 0.05% 0\$0.00 NA 0\$0.00 TUNISTAR CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TUNISTAR CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TUNISTAR CREDIT UNION 1 \$134,589.50 0.05% 0\$0.00 NA 0\$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0\$0.00 NA 0\$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0\$0.00 NA 0\$0.00		71	\$283,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00
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COMPANY OF NEW MEXICO S \$/45,335.00 0.3% 080.00 NA 080.00	STURDY SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
SUTTON BANK		ICO 5	\$745,333.00	0.3% 0 \$0.0	0 NA 0 \$0.00
TALMER BANK & TRUST 1 \$278,249.00 0.11% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$1372,500.00 0.15% 0\$0.00 NA 0\$0.00 TELCOM CREDIT UNION 1 \$182,000.00 0.07% 0\$0.00 NA 0\$0.00 TEXAS BANK 2 \$392,000.00 0.16% 0\$0.00 NA 0\$0.00 TEXAS BANK 2 \$392,000.00 0.16% 0\$0.00 NA 0\$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$250,000.00 0.1% 0\$0.00 NA 0\$0.00 THE NATIONAL BANK OF INDIANAPOLIS 7 \$1,582,750.00 0.63% 0\$0.00 NA 0\$0.00 THE PARK BANK 5 \$1,414,600.00 0.57% 0\$0.00 NA 0\$0.00 THIRD FEDERAL SAVINGS 2 \$422,000.00 0.17% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 1 \$148,000.00 0.06% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT UNION 1 \$2,660,530.91 1.07% 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.05% 0\$0.00 NA 0\$0.00 TWINSTAR CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 TWINSTAR CREDIT UNION 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0\$0.00 NA 0\$0.00	SUMMIT CREDIT UNION	26	\$4,976,035.00	2% 0 \$0.0	0 NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$372,500.00 0.15% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 7 \$1,582,750.00 0.63% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,414,600.00 0.57% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL CREDIT UNION 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00	SUTTON BANK	1	\$151,300.00	0.06% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	TALMER BANK & TRUST	1	\$278,249.00	0.11% 0 \$0.0	0 NA 0 \$0.00
TEXAS BANK 2 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 7 \$1,582,750.00 0.63% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 7 \$1,582,750.00 0.63% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,414,600.00 0.57% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00 VAND SO.00 NA 0 \$0.00 NA 0 \$0.00 VAND SO.00 NA 0 \$0.00 NA 0 \$0.00 VAND SO.00 VAND SO.00 NA 0 \$0.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.00 VAND SO.		1	\$372,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE 1 \$250,000.00 THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 5 \$1,414,600.00 THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00	TELCOM CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
BANK OF DENNISON	TEXAS BANK	2	\$392,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
SYCAMORE 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 7 \$1,582,750.00 0.63% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,414,600.00 0.57% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 10 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
INDIANAPOLIS		1	\$250,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 10 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00		7	\$1,582,750.00	0.63% 0 \$0.0	0 NA 0 \$0.00
BANK 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 10 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	5	\$1,414,600.00	0.57% 0 \$0.0	0 NA 0 \$0.00
UNION 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 10 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00		S 2	\$422,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
UNION 10 \$2,660,530.91 1.07% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00		oIT 1	\$148,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00		Γ 10	\$2,660,530.91	1.07% 0 \$0.0	0 NA 0 \$0.00
TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00			\$228,300.00	0.09% 0 \$0.0	0 NA 0 \$0.00
ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 NA 0 \$0.00	TWINSTAR CREDIT UNIO	N 1	\$134,589.50	0.05% 0 \$0.0	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
UNITED COMMUNITY BANK 2 \$283,465.00 0.11% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	1	\$159,336.44	0.06% 0 \$0.0	NA 0 \$0.00
	UNITED COMMUNITY BA	NK 2	\$283,465.00	0.11% 0 \$0.0	NA 0 \$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA (\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA (\$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA (\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23% 0 \$0.00	NA (\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA (\$0.00)
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38% 0 \$0.00	NA (\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07% 0 \$0.00	NA (\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26% 0 \$0.00	NA (\$0.00)
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (\$0.00	
	WAUKESHA STATE BANK	1	\$193,000.00	0.08% 0 \$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36% 0 \$0.00	NA (\$0.00	
	WESTBURY BANK	6	\$962,000.00	0.39% 0 \$0.00	NA (\$0.00)
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47% 0 \$0.00	NA (\$0.00	
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05% 0 \$0.00	NA (\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21% 0 \$0.00	NA (\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0 \$0.00	NA	\$0.00)
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06% 0 \$0.00	NA (\$0.00)
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53% 0 \$0.00	NA (\$0.00)
	Unavailable	152	\$33,405,340.94	13.5% 0 \$0.00	NA (\$0.00)
Total		1,143	\$249,360,747.16	100% 0 \$0.00	(\$0.00)
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0 \$0.00	NA (\$0.00)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0 \$0.00	NA	\$0.00	

ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK F.S.B.	, 1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	. 14	\$3,170,629.23		Ш				\$0.00	
BANCORPSOUTH BANK	16	\$3,429,560.00						\$0.00	
BANK OF THE WEST	17	\$4,741,772.76			\$0.00		•	\$0.00	
	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.00	

BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0				\$0.00
BELLCO CREDIT UNION	3	\$507,935.94	0.2% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$509,525.75	0.2% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%			Ш	\$0.00
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00		Ш	\$0.00
CHEMICAL BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	1	·							
UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC		¢1.46.420.50	0.068		Φ0.00	27.4		Φ0.00	
MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	O	\$0.00	
COMMUNITY BANK OF THE	1	\$415,000.00	0.17%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
OZARKS, INC.	1	\$413,000.00					U	\$0.00	
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ201,000.00	0.1170		Ψ0.00	1171		φο.σσ	
CONSUMER LOAN	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
CONSUMERS COOPERATIVE	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION CONTINENTAL HOME									
LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$129,700.00	0.05%	n	\$0.00	NΔ	n	\$0.00	
COVANTAGE CREDIT	1								
UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE		4.2 00.000.00	0.10~		40.00		_	фо оо	
ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION MORTGAGE	1	¢127,000,00	0.050	^	ቀለ ለለ	NI A	Λ	¢0.00	
SERVICES, INC.	1	\$137,000.00	0.05%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION OF	1	\$165,000.00	0.07%	n	\$0.00	NΔ	n	\$0.00	
SOUTHERN CALIFORNIA	1	·							
CREDIT UNION WEST	1	\$187,800.00						\$0.00	
CUMANET, LLC	2	\$668,000.00						\$0.00	
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
DANVERSBANK	1	\$333,500.00		t			_	\$0.00	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS		·							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$374,000.00	0.15%	Λ	00 02	NΛ	Λ	\$0.00	
DORT FEDERAL CREDIT		ψ374,000.00							
UNION CREDIT	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	_								
TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY		ф гдд 000 00	0.226	_	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	
CREDIT UNION	3	\$577,900.00	0.23%	υ	\$0.00	NA	U	\$0.00	
DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	3	\$599,977.78					0	\$0.00	
]			

DURANT BANK AND TRUS	ST								
EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$153,600.00		_			_	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00			\$0.00			\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPAN	Y 1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	A 1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FS	В 3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0	\$0.00	_
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	19	·	1.72%	_			1	\$0.00	

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COMPANY, L.L.C.									<u> </u>
FIRST NATIONAL BANK	2	\$278,700.00	0.11%	0 \$	0.00	NA	0	\$0.00	
ALASKA FIRST NIAGARA BANK,				+					-
NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0 \$	0.00	NA	0	\$0.00	
FIRST PEOPLES									
COMMUNITY FCU	1	\$265,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0 \$	60.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%				•	\$0.00	1
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0 \$	0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0 \$	0.00			\$0.00	
FORWARD FINANCIAL	1	¢1.60.600.00	0.070	Λđ	20.00	NT A	_	¢0,00	
BANK SSB	1	\$169,600.00	0.07%	03	50.00	NA	U	\$0.00	
FREMONT BANK	18	\$4,602,347.94	1.84%	0\$	80.00	NA	0	\$0.00	
FULTON BANK	12	\$3,025,127.74	1.21%	0 \$	80.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0\$	80.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0 \$	80.00	NA	0	\$0.00	
GECU	2	\$326,300.00	0.13%	0 \$	0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$204,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0 \$	00.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0 \$	60.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0 \$	60.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0 \$	60.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0 \$	60.00	NA	0	\$0.00	
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0 \$	60.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$129,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
HOME BANK	1	\$144,500.00	0.06%	0 \$	60.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$311,500.00	0.12%	0 \$	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0 \$	00.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	
HONOR BANK	1	\$150,000.00	0.06%	0 \$	00.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%					\$0.00	
CREDIT UNION	1	\$126,500.00	0.05%	0 \$	60.00	NA	0	\$0.00	

	MISSISSIPPI VALLEY EDIT UNION									
ILL	INOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INOIS STATE POLICE DERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0	\$0.00	
INV	ESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MES B. NUTTER AND MPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LLOGG COMMUNITY DERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0	\$0.00	
	RN SCHOOLS FEDERAL EDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NECTA FEDERAL CREDIT	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0	\$0.00	
	RTLAND FEDERAL EDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KE FOREST BANK & UST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEA	ADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0	\$0.00	
	ADER MORTGAGE MPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEG	GACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
LIB FSI	EERTY SAVINGS BANK, B	2	\$430,343.14	0.17%	0	\$0.00	NA	0	\$0.00	
	CKHEED FEDERAL EDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0	\$0.00	
LO: BA	S ALAMOS NATIONAL NK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LY	DIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MA	GNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MA BA	NSFIELD COOPERATIVE NK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUFACTURERS BANK D TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
MA	RINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0	\$0.00	
MA	X CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MBERS MORTGAGE MPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0	\$0.00	
	RRIMACK VALLEY DERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	O MINNESOTA FEDERAL EDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.00	
	O-HUDSON VALLEY DERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
MII	O-ISLAND MORTGAGE RP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OWEST BANK OF	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0 \$0.00	NA	0 \$0	0.00
MIDWESTONE BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION	3	\$800,000.00		0 \$0.00			0.00
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CENTER, LLC	3	\$745,400.00		0 \$0.00		_	0.00
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0 \$0.00	NA	0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0 \$0.00	NA	0 \$0	0.00
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0 \$0.00	NA	0 \$0	0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0 \$0.00	NA	0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0 \$0.00	NA	0 \$0	0.00
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0 \$0.00	NA	0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53		0 \$0.00			0.00
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0 \$0.00	NA	0 \$0	0.00
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0 \$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0 \$0.00	NA	0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0 \$0.00	NA	0 \$0	0.00
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00		0 \$0.00			0.00
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0 \$0.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0 \$0.00	NA	0 \$0	0.00
PORT WASHINGTON STATE	8	\$1,295,550.00	0.52%	0 \$0.00	NA	0 \$0	0.00

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BANK									
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00			\$0.00	
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS 4 S715,000,00								
STANDARD MORTGAGE 1 \$206,500.00 0.08% 0\$0.00 NA 0\$0.00		2	\$569,291.22	0.23%	0 \$0.00	NA 0	\$0.00	
PLAINS 4 \$715,000.00 0.29% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 1 \$297,800.00 0.12% 0 \$0.00 NA 0 \$0.00 PRAGUE 1 \$297,800.00 0.12% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$988,800.00 0.4% 0 \$0.00 NA 0 \$0.00 LAKES 5TILLWATER NATIONAL 1 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$394,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$347,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$347,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$347,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 1 \$149,384.22 0.06% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$166,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$723,982.55 0.29% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.14% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 3 \$614,265,38 0.25% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 3 \$614,265,38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$30,850,00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$	STANDARD MORTGAGE	1	\$206,500.00	0.08%	0 \$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE		4	\$715,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
PRAGUE 1 \$29,800.00 0.12% 0 \$0.00 NA 0 \$0.00	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
LAKES 4 \$988,800.00 0.4% 080.00 NA 080.00		1	\$297,800.00	0.12%	0 \$0.00	NA 0	\$0.00	
BANK & TRUST COMPANY 1 \$394,300.00 0.16% 0 \$0.00 NA 0 \$0.00		4	\$988,800.00	0.4%	0 \$0.00	NA 0	\$0.00	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE HARVARD STATE BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK TOWER FEDERAL CREDIT UNION THE SUBURDINAL SALES SALES		1	\$394,500.00	0.16%	0 \$0.00	NA 0	\$0.00	
COMPANY OF NEW MEXICO 1 \$347,000.00 0.14% 0\$0.00 NA 0\$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK 1 \$299,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$347,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL 1 \$149,384.22 0.06% 0 \$0.00 NA 0 \$0.00		1	\$269,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION 1 \$149,384.22 0.06% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$723,982.55 0.29% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 5 \$1,210,576.74 0.48% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THET REPERAL 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THET REPERAL 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THET REPERAL 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.00 0.14% 0 \$0.00 NA 0 \$0.00 THETRADERS NATIONAL 1 \$199,700.	SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0 \$0.00	NA 0	\$0.00	
TALMER BANK & TRUST 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$723,982.55 0.29% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 5 \$1,210,576.74 0.48% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERA		1	\$149,384.22	0.06%	0 \$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$723,982.55 0.29% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 5 \$1,210,576.74 0.48% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3,028,580.62 1,21% 0 \$0.00 NA 0 \$0.00	SUTTON BANK	1	\$166,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION TEXAS BANK 2 \$723,982.55 0.29% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THOUSE FEDERAL CREDIT THIRD FEDERAL CREDIT THIRD FEDERAL CREDIT TOWER FEDERAL CREDIT	TALMER BANK & TRUST	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION 5 \$1,210,576.74 0.48% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL CREDIT 10 \$3 028,580.62 1.21% 0 \$0.00 NA 0 \$0.00		1	\$336,000.00				\$0.00	
UNION THE HARVARD STATE BANK 1 \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 5 \$1,018,750.00 0.1% 0\$0.00 NA 0\$0.00 THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0\$0.00 NA 0\$0.00 THIC DEPTAL SAVINGS BANK 1 \$340,000.00 0.14% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT 10 \$3,028,580,62 1.21% 0\$0.00 NA 0\$0.00	TEXAS BANK	2	\$723,982.55	0.29%	0 \$0.00	NA 0	\$0.00	
BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3.028,580.62 1.21% 0 \$0.00 NA 0 \$0.00		5	\$1,210,576.74	0.48%	0 \$0.00	NA 0	\$0.00	
SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3,028,580.62 1,21% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
INDIANAPOLIS		1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
THE PEOPLES CREDIT UNION 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3,028,580,62 1.21% 0.80,000 NA 0 \$0.00		10						
UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT 10 \$261,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA 0	\$0.00	L
CREDIT UNION 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3.028.580.62 1.21% 0 \$0.00 NA 0 \$0.00		1	\$261,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3.028,580.62 1.21% 0 \$0.00 NA 0 \$0.00		3	\$614,265.38	0.25%	0 \$0.00	NA 0	\$0.00	
BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$3.028.580.62 1.21% 0 \$0.00 NA 0 \$0.00		1	\$199,700.00	0.08%	0 \$0.00	NA 0	\$0.00	
1 101 \$3 078 \$80 671 1 71% IONO 1000 NATONO 1001		1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
		10	\$3,028,580.62	1.21%	0 \$0.00	NA 0	\$0.00	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$872,100.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$407,722.18		NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00		NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$31,741,976.54	12.71% 0 \$0.00	NA 0 \$0.00
Total		1,117	\$249,843,239.60	100% 0 \$0.00	0 \$0.00
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$750,750.00	0.5% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00
Γ	ALTRA FEDERAL CREDIT	4	\$917,450.00	0.61% 0 \$0.00	NA 0 \$0.00

AMARILLO NATIONAL 4 \$798.560.00 0.53% 0 \$0.00 NA 0 \$0.00	UNION						Ц		
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1		4	\$798,560.00	0.53%	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 \$492,381.00 0.33% \$190.00 NA \$0.00 NA	AMEGY MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL \$AVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$305,000,00 AVIDIA BANK 1 \$305,000,00 AVIDIA BANK 1 \$306,400,00 AVIDIA BANK ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORDSOUTH BANK 1 \$2,374,243.00 BANCORLAHOMA MORTGAGE CORPORATION BANK OF AKRON 1 \$215,100.00 ASSOCIATED BANK 1 \$23,374,243.00 BANK OF AKRON 1 \$215,000.00 AVIDIA BANK 1 \$23,374,243.00 BANK OF AKRON 1 \$215,000.00 AVIDIA BANK 1 \$306,400.00 AVIDIA BANK 1 \$306,400.00 AVIDIA BANK 1 \$306,400.00 AVIDIA BANK 1 \$23,374,243.00 BANCORDSOUTH BANK 1 \$23,374,243.00 BANK OF STANLY 1 \$215,000.00 AVIDIA BANK 1 \$30,000 AVIDIA BANK 1 \$300,000 AV		3	\$492,381.00	0.33% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL \$AVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$305,000,00 AVIDIA BANK 1 \$305,000,00 AVIDIA BANK 1 \$306,400,00 AVIDIA BANK ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORDSOUTH BANK 1 \$2,374,243.00 BANCORLAHOMA MORTGAGE CORPORATION BANK OF AKRON 1 \$215,100.00 ASSOCIATED BANK 1 \$23,374,243.00 BANK OF AKRON 1 \$215,000.00 AVIDIA BANK 1 \$23,374,243.00 BANK OF AKRON 1 \$215,000.00 AVIDIA BANK 1 \$306,400.00 AVIDIA BANK 1 \$306,400.00 AVIDIA BANK 1 \$306,400.00 AVIDIA BANK 1 \$23,374,243.00 BANCORDSOUTH BANK 1 \$23,374,243.00 BANK OF STANLY 1 \$215,000.00 AVIDIA BANK 1 \$30,000 AVIDIA BANK 1 \$300,000 AV		1	\$164,677.72	0.11% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 3 \$855,759.69 0.57% 0\$0.00 NA	AMERICAN FEDERAL	1					П		
BANK, TERRELL 3 \$855,79,69 0.5/% 080.00 NA 080.00		6	\$1,167,993.91	0.78%	\$0.00	NA	0	\$0.00	
F.S.B. AMERIHOME MORTGAGE CORPORATION 1 \$337,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 18 \$3,274,900.00 2.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$309,129.32 0.21% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$3383,419.49 0.26% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$305,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$306,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$215,104.20 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$157,202.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.26% 0 \$0.00 NA 0		3	\$855,759.69	0.57%	\$0.00	NA	0	\$0.00	
CORPORATION		2	\$665,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA 2 \$309,129.32 0.21% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$383,419.49 0.26% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$305,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$306,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$577,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$345,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$337,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$383,419.49 0.26% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$305,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$306,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA 1 \$215,104.20 0.14% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF FAMAUI 1 \$577,000.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$157,202.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$330,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$3553,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$3553,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK NEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK NEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK NEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.86% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.16% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.86% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.16% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.16% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.20% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ANCHORBANK FSB	18	\$3,274,900.00	2.18% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$383,419.49 0.26% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$305,000.00 0.2% 0\$0.00 NA 0\$0.00 AVIDIA BANK 1 \$306,400.00 0.2% 0\$0.00 NA 0\$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$215,104.20 0.14% 0\$0.00 NA 0\$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0\$0.00 NA 0\$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0\$0.00 NA 0\$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$577,000.00 0.38% 0\$0.00 NA 0\$0.00 BANK OF STANLY 1 \$2240,000.00 0.16% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0\$0.00 NA 0\$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 6 \$1,285,700.00 0.36% 0\$0.00 NA 0\$0.00 BANKEWPORT 1 \$330,000.00 0.22% 0\$0.00 NA 0\$0.00 BANKEWPORT 1 \$330,000.00 0.22% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 6 \$1,613,750.00 0.16% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 6 \$1,613,750.00 0.23% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 6 \$1,613,750.00 0.23% 0\$0.00 NA 0\$0.00 BETTER BANKS 1 \$292,000.00 0.19% 0\$0.00 NA 0\$0.00 BETTER BANKS 1 \$292,000.00 0.23% 0\$0.00 NA 0\$0.00 BOEING EMPLOYEES 7 \$31,261,300.00 0.84% 0\$0.00 NA 0\$0.00	ASSOCIATED BANK, NA	2	\$309,129.32	0.21% 0	\$0.00	NA	0	\$0.00	
AVIDIA BANK 1 \$306,400.00 0.2% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$215,104.20 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0		1	\$383,419.49	0.26% 0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$215,104.20 0.14% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	1	\$305,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$577,000.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$157,202.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$553,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,285,700.00 0.86% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BACKHAWK COMMUNITY CREDIT UNION 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BOOLOGE STANLY 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PAGENTAL STANCE	AVIDIA BANK	1	\$306,400.00	0.2% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0.00		1	\$215,104.20	0.14% 0	\$0.00	NA	0	\$0.00	
BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$577,000.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$157,202.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$553,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$1,285,700.00 0.86% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,613,750.00 1.08% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7		11	\$2,374,243.00	1.58% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII 1 \$577,000.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$157,202.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$3,587,331.07 2.39% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$368,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$553,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$1,285,700.00 0.86% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,613,750.00 1.08% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$1,261,300.00 0.84% 0 \$0.00 NA 0 \$0.00		18	\$4,607,155.00				$\boldsymbol{\vdash}$		
BANK OF SPRINGFIELD 1 \$157,202.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$215,000.00				\boldsymbol{T}		
BANK OF STANLY	BANK OF HAWAII	1					-		
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FEDERAL CREDIT UNION 3 \$553,500.00 0.37% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$368,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
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BENCHMARK BANK 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,613,750.00 1.08% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$1,261,300.00 0.84% 0 \$0.00 NA 0 \$0.00		1					\boldsymbol{T}		
BETHPAGE FEDERAL 6 \$1,613,750.00 1.08% 0 \$0.00 NA 0 \$0.00		6	. , ,				\mathbf{r}		
CREDIT UNION 6 \$1,613,750.00 1.08% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$292,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$1,261,300.00 0.84% 0 \$0.00 NA 0 \$0.00		1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY 2 \$341,500.00 0.23% 0 \$0.00 NA 0 \$0.00		6	\$1,613,750.00				Ш		
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CREDIT UNION 7 \$1,261,300.00 0.84% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$341,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
1 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00		7	\$1,261,300.00				0	\$0.00	
		1	\$203,000.00	0.14%	\$0.00	NA	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE									
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$200,000.00	0.13%					\$0.00	
CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%					\$0.00	
DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%					\$0.00	

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DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11% 0 \$	0.00 NA	0 \$0.00
DIME BANK	1	\$152,000.00	0.1% 0 \$	0.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79% 0 \$6	0.00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62% 0 \$	0.00 NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16% 0 \$6	0.00 NA	0 \$0.00
EAST WEST BANK	1	\$133,000.00	0.09% 0 \$	0.00 NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19% 0 \$	0.00 NA	0 \$0.00
FARMERS BANK & TRUST	11	\$2,764,800.00	1.84% 0 \$	0.00 NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6% 0 \$	0.00 NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36% 0 \$	0.00 NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1% 0 \$	0.00 NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06% 0 \$	0.00 NA	0 \$0.00
FIRST COUNTY BANK	1	\$237,000.00	0.16% 0 \$	0.00 NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0 \$	0.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19% 0 \$	0.00 NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$555,200.00	0.37% 0 \$	0.00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% 0 \$6	0.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65% 0 \$6	0.00 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% 0 \$	0.00 NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1% 0 \$	0.00 NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12% 0 \$	0.00 NA	0 \$0.00
FIRST PLACE BANK	23	\$5,465,492.85	3.64% 0 \$	0.00 NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,501,000.00	1% 0 \$	0.00 NA	0 \$0.00
FORUM CREDIT UNION	6	\$1,209,431.83	0.81% 0 \$		0 \$0.00
FOSTER BANK	1	\$181,000.00	0.12% 0 \$	0.00 NA	0 \$0.00
FREMONT BANK	12	\$2,702,372.21	1.8% 0 \$	0.00 NA	0 \$0.00
FULTON BANK	6	\$1,333,600.00	0.89% 0 \$	0.00 NA	0 \$0.00

GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1			Ц					
GECU	1	\$167,200.00	0.11%					\$0.00	
GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		•							
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE							-		
COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	8	\$1,974,830.00	1.32%	_				\$0.00	
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	_			_	\$0.00	
HOME FEDERAL BANK	1	\$172,000.00	0.11%	_				\$0.00	
HONESDALE NATIONAL	-								
BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT		0.150 5 00 00	0.40~	^	40.00		(Φ0.00	
UNION	1	\$172,500.00	0.12%	O	\$0.00	NA	O	\$0.00	
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	2	\$206,200,00	0.207	^	ቀለ ለለ	NI A	^	ቀለ ለለ	
MORTGAGE CORPORATION	2	\$296,200.00	0.2%	U	\$0.00	INA	U	\$0.00	
JAMES B. NUTTER AND	1	\$156,000.00	0.1%	Λ	00 O2	NΑ	Λ	\$0.00	
COMPANY	1	\$150,000.00	0.1 /0	U	φυ.υυ	IVA		φυ.υυ	
KELLOGG COMMUNITY	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ203,270.13	0.1770	Ü	ψ0.00	1 17 1	١	φο.σσ	
KINECTA FEDERAL CREDIT	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNION		, ,				·			
LAKE FOREST BANK &	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUST		·							
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	Λ	90 00	NΙΛ	\cap	\$0.00	
LEADER MORTGAGE	9	\$2,329,000.00	1.33%	U	Φυ.υυ	INA	U	\$0.00	
COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL				Ħ					
CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL		φ.co2 277 22	0.4661	_	40.00		`	Φ0.00	
BANK	3	\$682,355.00	0.46%	U	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE	2	¢255 000 00	0.240	_	ቀለ ለላ	ъта	_	¢0.00	
FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	U	\$U.UU	NA	U	\$0.00	
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
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MANSFI BANK	ELD COOPERATIVE									
MARINE	BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.00	
MAYFLO COOPER	OWER ATIVE BANK	1	\$188,000.00					0	\$0.00	
MEMBE L.L.C.	R HOME LOAN,	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBE COMPA	RS MORTGAGE NY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERRIM SAVING	IACK COUNTY S BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ISL CORP.	AND MORTGAGE	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDLAN	ID STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDWES BANK	ST COMMUNITY	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
MISSION UNION	N FEDERAL CREDIT	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.00	
MISSOU	RI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MONSO	N SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTG	AGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGA CORPOR	AGE CLEARING ATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MOUNT. CREDIT	AIN AMERICA UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AL EXCHANGE ND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WIDE ADVANTAGE AGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ORHOOD AGE SOLUTIONS,	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMPTON ATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHV CREDIT	VEST FEDERAL UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.00	
	VESTERN AGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.00	
NUMERI	ICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NUVISIO CREDIT	ON FEDERAL UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SEC BANK	COND NATIONAL	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
OREGON	N FIRST NITY CREDIT	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PATELC	O CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.00	
PBI BAN	K	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00	-

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	TAGON FEDERAL DIT UNION	7	\$1,459,213.88	0.97%	\$0.00	NA	0 \$0.00)
	PLES BANK	1	\$198,800.00	0.13%	\$0.00	NA	0 \$0.00)
PEOI	PLES BANK, NATIONAL OCIATION	2	\$278,000.00				0 \$0.00	
	MORTGAGE PORATION	16	\$3,892,724.13	2.6%	\$0.00	NA	0 \$0.00)
POR' BAN	T WASHINGTON STATE K	4	\$837,000.00	0.56%	\$0.00	NA	0 \$0.00)
PREM UNIC	MIER AMERICA CREDIT	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00)
	IEWEST MORTGAGE PORATION	1	\$130,500.00	0.09%	\$0.00	NA	0 \$0.00)
	FESSIONAL FEDERAL DIT UNION	1	\$149,500.00	0.1%	\$0.00	NA	0 \$0.00)
PRO'	VIDENT CREDIT UNION	1	\$250,000.00	0.17%			0 \$0.00	+
QUA	LSTAR CREDIT UNION	1	\$173,000.00	0.12%	_		0 \$0.00	_
RAB	OBANK, N.A.	2	\$642,650.00	0.43%			0 \$0.00	_
RED	CANOE CREDIT UNION	1	\$396,000.00	0.26%	\$0.00	NA	0 \$0.00)
	STONE FEDERAL DIT UNION	5	\$1,009,414.64				0 \$0.00	
RED'	WOOD CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	0 \$0.00)
	KY MOUNTAIN TGAGE COMPANY	1	\$137,799.00	0.09%	\$0.00	NA	0 \$0.00)
ROLI TRUS	LSTONE BANK & ST	2	\$513,600.00	0.34%	\$0.00	NA	0 \$0.00)
RPM	MORTGAGE, INC.	4	\$1,276,492.00	0.85%	\$0.00	NA	0 \$0.00)
S&T	BANK	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00)
	NE STATE BANK AND ST COMPANY	3	\$554,800.00	0.37%	\$0.00	NA	0 \$0.00)
	DIEGO COUNTY DIT UNION	5	\$839,284.78	0.56%	\$0.00	NA	0 \$0.00)
	NGS INSTITUTE BANK TRUST COMPANY	2	\$426,224.98	0.28%	\$0.00	NA	0 \$0.00)
	DARITY COMMUNITY ERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00)
	ERSET TRUST PANY	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00)
SPEN	ICER SAVINGS BANK	1	\$152,000.00		\$0.00		0 \$0.00	_
ST. N	IARYS BANK	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.00)
	NDARD BANK AND ST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA	0 \$0.00)
	NDARD MORTGAGE PORATION	3	\$478,000.00	0.32%	\$0.00	NA	0 \$0.00)
	NFORD FEDERAL DIT UNION	2	\$495,000.00				0 \$0.00	_
STAT	TE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00)

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STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$150,600.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$777,150.00	0.52%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$168,750.00		0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$735,000.00	0.49%	0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0 \$0.00	NA 0 \$0.00
Unavailable	79	\$16,083,361.58	10.72%	0 \$0.00	NA 0 \$0.00
	683	\$149,949,447.08	100%	0 \$0.00	0 \$0.00

Total

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31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$413,454.44	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63% 0 \$0.00	
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14% 0 \$0.00	
	BANK FIRST NATIONAL	1	\$242,000.00	0.16% 0 \$0.00	
	BANK MUTUAL	6	\$1,295,925.22	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$2,091,750.00	1.39% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	16	\$4,313,762.72	2.86% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BAY FEDERAL CREDIT	15	\$4,561,153.29 \$243,000.00	3.02% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION DELLO CREDIT UNION	2	\$406.250.00	0.27% 0 \$0.00	NIA O CO
-	BELLCO CREDIT UNION BENCHMARK BANK	1	\$406,250.00 \$181,230.00	0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$181,230.00	0.12% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0 \$0.00	NA	0 \$0.0	0
BUSEY BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0 \$0.00		0 \$0.0	
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0 \$0.00) NA	0 \$0.0	0
CARROLLTON BANK	2	\$353,500.00	0.23%	0 \$0.00	NA NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0 \$0.00) NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0 \$0.00) NA	0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0 \$0.00) NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0 \$0.00) NA	0 \$0.0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0 \$0.00) NA	0 \$0.0	0
CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0 \$0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0 \$0.00) NA	0 \$0.0	0
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0 \$0.00) NA	0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0 \$0.00	NA	0 \$0.0	0
CITIZENS STATE BANK	1	\$172,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0
CITIZENS UNION SAVINGS BANK	2	\$447,736.62		0 \$0.00		0 \$0.0	0
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0 \$0.00) NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0 \$0.00) NA	0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0 \$0.00	NA NA	0 \$0.0	0
COMMERCE BANK	2	\$581,000.00	0.39%	0 \$0.00	NA NA	0 \$0.0	0
COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%			0 \$0.0	0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%		1	0 \$0.0	
CORTRUST BANK	1	\$151,000.00	0.1%	0 \$0.00	NA NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0 \$0.00) NA	0 \$0.0	0
CUMANET, LLC	1	\$172,000.00	0.11%	_	+	0 \$0.0	0
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0 \$0.00	NA NA	0 \$0.0	0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0 \$0.00	NA NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0 \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0 \$0.00	NA	0 \$0.0	0

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DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0 5	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$168,000.00	0.11%	0.5	00.08	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00						\$0.00	
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0.5	00.08	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$878,000.00						\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0 5	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0 5	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0.5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0.5	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0 5	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0.5	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0.5	00.08	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0 5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0.5	00.08	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$577,000.00		-			1	\$0.00	
FRANDSEN BANK & TRUST	1	\$216,000.00		-				\$0.00	
FREMONT BANK	3	\$944,325.90	0.63%	0 5	00.08	NA	0	\$0.00	
FULTON BANK	6	\$1,289,400.00					0	\$0.00	
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0.5	80.00	NA	0	\$0.00	

GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
GUARANTEED RATE, INC.	1	\$373,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15% 0			0 \$0.0	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13% 0			0\$0.0	
HARBORONE CREDIT UNION	1	\$253,665.52	0.17% 0	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA	0 \$0.0	0
HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% 0	\$0.00	NA	0\$0.0	0
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24% 0	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1% 0	\$0.00	NA	0\$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34% 0	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA	0 \$0.0	0
LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA	0.0	0
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	\$0.00	NA	0 \$0.0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53% 0	\$0.00	NA	0 \$0.0	0
MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0.0	0
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66% 0	\$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% 0	\$0.00	NA	0 \$0.0	0
METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA	0 \$0.0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% 0	\$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0	\$0.00	NA	0 \$0.0	0
MIDWESTONE BANK	1	\$170,700.00	0.11% 0	\$0.00	NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1% 0	\$0.00	NA	0 \$0.0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.0	0
	5	\$1,969,897.60	1.31% 0	\$0.00	NA	0 \$0.0	0
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NORTHWEST FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$415,000.00	0.28%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$357,000.00	0.24%	0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$359,000.00	0.24%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$243,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0 \$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$266,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.13%	0 \$0.00	NA 0	\$0.00

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		560	\$150,871,182.37	100% 0 \$0.00	0 \$	0.00
_	Unavailable	71	\$21,199,173.07	14.11% 0 \$0.00	NA 0 \$	
	UNION, INC.	2	\$577,660.00	0.38% 0 \$0.00	NA 0 \$	
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT	1	\$523,000.00	0.35% 0 \$0.00	NA 0 \$	
	COMPANY	2	·			
	WILMINGTON TRUST	2	\$548,186.57	0.36% 0 \$0.00	NA 0 \$	
	WESTBURY BANK	1	\$272,800.00	0.18% 0 \$0.00	NA 0 \$	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33% 0 \$0.00	NA 0 \$	0.00
	WAUKESHA STATE BANK	1	\$413,500.00	0.27% 0 \$0.00	NA 0 \$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0 \$0.00	NA 0 \$	0.00
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0 \$0.00	NA 0 \$	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4% 0 \$0.00	NA 0 \$	0.00
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43% 0 \$0.00	NA 0 \$	0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18% 0 \$0.00	NA 0 \$	0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36% 0 \$0.00	NA 0 \$	
	UNITED BANK & TRUST	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$	
-	FEDERAL CREDIT UNION UMPQUA BANK	8	\$2,057,417.49	1.36% 0 \$0.00	NA 0 \$	
	CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0 \$0.00	NA 0 \$	0.00
	TRUMARK FINANCIAL	2	\$379,400.00	0.25% 0 \$0.00	NA 0 \$	
	COMPANY TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$	
	TOWNE MORTGAGE	1	\$416,438.29	0.28% 0 \$0.00	NA 0 \$	0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28% 0 \$0.00	NA 0 \$	
	THE PARK BANK	1	\$210,300.00	0.14% 0 \$0.00	NA 0 \$	0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$	
	BANK & TRUST COMPANY SUMMIT CREDIT UNION	4	\$859,950.00	0.57% 0 \$0.00	NA 0 \$	
	STILLWATER NATIONAL	1	\$288,750.00	0.19% 0 \$0.00	NA 0 \$	0.00
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0 \$0.00	NA 0 \$	0.00
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28% 0 \$0.00	NA 0 \$	0.00

Total

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31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0 \$0.00	NA (\$0.00
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0 \$0.00	NA (\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$643,000.00	3.02% 0 \$0.00	NA (\$0.00
	BANK OF THE WEST	4	\$996,275.13	4.67% 0 \$0.00	NA (\$0.00
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0 \$0.00	NA (\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% 0 \$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03% 0 \$0.00	NA (\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0 \$0.00	NA (\$0.00
	FARMERS BANK & TRUST	2	\$599,400.00	2.81% 0 \$0.00	NA (\$0.00
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0 \$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0 \$0.00	NA (\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0 \$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0 \$0.00	NA (\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0 \$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8% 0 \$0.00	NA (\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0 \$0.00	NA (\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77% 0 \$0.00	NA (\$0.00
	FIRST PLACE BANK	3	\$786,943.06	3.69% 0 \$0.00	NA (\$0.00
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88% 0 \$0.00	NA (\$0.00
	FREMONT BANK	1	\$236,000.00	1.11% 0 \$0.00	NA (\$0.00
	FULTON BANK	3	\$774,000.00	3.63% 0 \$0.00	NA (\$0.00
	HARBORONE CREDIT UNION	2	\$431,820.18	2.03% 0 \$0.00	NA (\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.84% 0 \$0.00	NA (\$0.00
	INVESTORS SAVINGS BANK	2	\$602,200.00	2.82% 0 \$0.00	NA (\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28% 0 \$0.00	NA	\$0.00

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1

\$228,500.00

1.07% 0 \$0.00

NA 0 \$0.00

LAKE FOREST BANK &

LAND /HOME FINANCIAL

TRUST

	SERVICES, INC.	1	\$390,950.00	1.83% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$289,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$191,250.00	0.9% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$210,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,864,667.52	18.12% 0 \$0.00	NA 0 \$0.00
Total		79	\$21,319,600.78	100% 0 \$0.00	0 \$0.00
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0 \$0.00	NA 0 \$0.00

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ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	3	\$569,000.00	4.58%	0 \$0.00	NA 0	\$0.00	
BANK OF THE WEST	8	\$1,441,950.00					
BAXTER CREDIT UNION	3	\$648,997.87	5.23%	_			
BELLCO CREDIT UNION	1	\$196,440.98		0 \$0.00			
BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00				\$0.00	
CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$349,000.00				\$0.00	
FARMERS BANK & TRUST	1	\$194,000.00	1.56%	0 \$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0 \$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00					
FREMONT BANK	1	\$183,495.78	1.48%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$189,450.00				·	
INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	_		\$0.00	
LEADER BANK, N.A.	1	\$215,000.00	1.73%	0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0 \$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0 \$0.00	NA 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0 \$0.00	NA 0	\$0.00	

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	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0 \$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0 \$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0 \$0.00	NA	0	\$0.00	ı
	Unavailable	5	\$923,741.90	7.44%	0 \$0.00	NA	0	\$0.00	
Total		67	\$12,410,257.08	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0 \$0.00	NA	0	\$0.00	,
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,827,206.58	100%	0 \$0.00		0	\$0.00	
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	1	\$156,750.00	9.85%	0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$217,600.00			NA	0	\$0.00	
Total		9	\$1,591,570.00	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0 \$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%			_	\$0.00	
	Unavailable	11	\$3,346,203.16	70.16%			_	\$0.00	1
Total		16	\$4,769,596.37	100%	0 \$0.00		0	\$0.00	-
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.1507	0 \$0.00	NT A	Λ	\$0.00	╆
51410A364	AMERICAN INTERNET	1	\$214,910.12	0.13%	0 30.00	NA	U	\$0.00	-
	MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0 \$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00	

BANK OF AMERICA, N.A.	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89% 0	\$0.00	NA	0	\$0.00	
HOCKING VALLEY BANK	1	\$153,442.05	0.11% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	41	\$9,791,385.62	6.78% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93% 0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$545,000.00	0.38%	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$176,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	2	\$375,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
SEATTLE BANK	2	\$618,247.61	0.43% 0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% 0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
Unavailable	194	\$55,726,364.65	38.59% 0	\$0.00	NA	0	\$0.00	
	534	\$144,396,883.79	100% 0	\$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% 0	\$0.00	NA	0	\$0.00	ı
IMORTGAGE.COM	2	\$399,600.00	10.74% 0	\$0.00	NA	0	\$0.00	
Unavailable	8	\$1,463,693.17	39.35% 0	\$0.00	NA	0	\$0.00	
	20	\$3,719,693.17	100% 0	\$0.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	3	\$666,100.00			i	0	\$0.00	
SEATTLE BANK	1	\$185,320.41		_		-		+
Unavailable	7	\$1,765,000.00		1		-		+
	12	\$2,839,564.74	100% 0	\$0.00		0	<u>\$0.00</u>	<u> </u>
							<u> </u>	<u> </u>
BANK	2	\$1,152,511.00						
	1	·				_		1
	8	\$4,581,747.81	4.95% 0	\$0.00	NA	0	\$0.00	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00						
BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA	0	\$0.00	<u> </u>
CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$548,000.00	0.500/.0	60.00	NIA	$\overline{\Delta}$	ΦΩ ΩΩ	1
	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM IMORTGAGE.COM, INC. J.G. WENTWORTH HOME LENDING, LLC JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM IMORTGAGE.COM Unavailable ARVEST MORTGAGE COMPANY JUST MORTGAGE COMPANY JUST MORTGAGE, INC. SEATTLE BANK Unavailable ACACIA FEDERAL SAVINGS BANK BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM IMORTGAGE.COM, INC. J.G. WENTWORTH HOME LENDING, LLC JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. 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UNAVAILABLE AMBRICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM MOR	COMMONWEALTH BANK & 1	COMMONWEALTH BANK & I \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$244,080.00 0.17% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$244,080.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 CRESCENT MORTGAGE COMPANY 1 \$244,080.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,579,900.00 1.09% 0 \$0.00 NA 0 \$0.00 OMAHA MORTGAGE COMPANY 1 \$153,442.05 0.11% 0 \$0.00 NA 0 \$0.00 MAHA HOCKING VALLEY BANK 1 \$153,442.05 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE.COM, INC. 11 \$2,784,511.69 1.93% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 IMORTGAGE.COM, INC. 11 \$2,784,511.69 1.93% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 11 \$27,84,511.69 1.93% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 11 \$545,000.00 0.38% 0 \$0.00 NA 0 \$0.00 IMORTGAGE, INC. 1 \$176,800.00 0.12% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$3375,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$5618,247.61 0.43% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$5618,247.61 0.43% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$333,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GR

\$631,000.00

0.68% 0 \$0.00

FARMERS BANK & TRUST

	FARMERS BANK & TRUST	1	\$631,000.00	0.68% 0 \$0.00		\$0.00	
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0 \$0.00	NA C	\$0.00	
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18% 0 \$0.00	NA C	\$0.00	
	FULTON BANK	1	\$560,000.00	0.61% 0 \$0.00	NA C	\$0.00	
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68% 0 \$0.00	NA 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13% 0 \$0.00	NAC	\$0.00	
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18% 0 \$0.00	NAC	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0 \$0.00		\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0 \$0.00	NAC	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65% 0 \$0.00	NA C	\$0.00	
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0 \$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0 \$0.00	NA 0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0 \$0.00	NA 0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61% 0 \$0.00	NA 0	\$0.00	
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64% 0 \$0.00	NA 0	\$0.00	
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6% 0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK	1	\$538,607.12	0.58% 0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0 \$0.00	NA 0	\$0.00	
	Unavailable	64	\$38,411,286.48	41.48% 0 \$0.00		\$0.00	
Total		156	\$92,535,972.38	100% 0 \$0.00	0	\$0.00	
31416XSC5	HSBC BANK USA,					90 00	
	NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0 \$0.00	NA 0		
	NATIONAL ASSOCIATION MUNICIPAL CREDIT UNION	6	\$977,717.79 \$2,387,679.42	13.52% 0 \$0.00	NA 0	\$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK		·	13.52% 0 \$0.00 2.51% 0 \$0.00	NA 0	\$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC.	6 1 1	\$2,387,679.42 \$443,667.20 \$459,145.88	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK		\$2,387,679.42 \$443,667.20	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC.	6 1 1	\$2,387,679.42 \$443,667.20 \$459,145.88	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 31416XSD3	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable BANK OF HAWAII	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00 2.96% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable BANK OF HAWAII BANK OF THE WEST	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable BANK OF HAWAII	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00 2.96% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable BANK OF HAWAII BANK OF THE WEST CARDINAL FINANCIAL COMPANY, LIMITED	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69 \$660,000.00 \$697,763.96	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00 2.96% 0 \$0.00 3.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable BANK OF HAWAII BANK OF THE WEST CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE,	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69 \$660,000.00 \$697,763.96 \$685,000.00	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00 2.96% 0 \$0.00 3.13% 0 \$0.00 3.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MUNICIPAL CREDIT UNION ONE UNITED BANK RPM MORTGAGE, INC. Unavailable BANK OF HAWAII BANK OF THE WEST CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC	6 1 1 31	\$2,387,679.42 \$443,667.20 \$459,145.88 \$13,387,766.40 \$17,655,976.69 \$660,000.00 \$697,763.96 \$685,000.00	13.52% 0 \$0.00 2.51% 0 \$0.00 2.6% 0 \$0.00 75.83% 0 \$0.00 100% 0 \$0.00 2.96% 0 \$0.00 3.13% 0 \$0.00 3.16% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$525,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$10,384,760.00	46.57% 0 \$0.00	NA 0 \$0.00
Total		36	\$22,305,548.71	100% 0 \$0.00	0 \$0.00
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$4,546,000.00	81.69% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,564,650.08	100% 0 \$0.00	0 \$0.00
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$468,086.00	3.3% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$7,231,212.85	50.98% 0 \$0.00	NA 0 \$0.00
Total		26	\$14,184,239.10	100% 0 \$0.00	0 \$0.00
31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	4	\$840,615.24	7.31% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$137,023.96	1.18% 0 \$0.00	NA 0 \$0.00
Total		58	\$11,503,970.71	100% 0 \$0.00	0 \$0.00
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$76,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	16	\$1,118,148.16	10.05% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$243,500.00	2.19% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46% 0 \$0.00	NA 0 \$0.00

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FULTON BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	0 \$0.00	0
GREATER NEVADA	1	\$79,000.00	0.71%	0 \$0.00	NΑ	0 \$0.00	0
MORTGAGE SERVICES	1	\$79,000.00	0.7170	0 40.00	INA	0 30.00	
GUARDIAN MORTGAGE	2	\$114,900.00	1.03%	0 \$0.00	NA	0 \$0.00	0
COMPANY INC.		·					
HAWAII NATIONAL BANK	1	\$51,127.86		0 \$0.00		0 \$0.00	_
HOME FEDERAL BANK	2	\$147,000.00	1.32%	0 \$0.00	NA	0 \$0.00	<u>)</u>
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0 \$0.00	NA	0 \$0.00	0
IH MISSISSIPPI VALLEY							1
CREDIT UNION	3	\$216,200.00	1.94%	0 \$0.00	NA	0 \$0.00	0
LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0 \$0.00	NA	0 \$0.00	0
MERCANTILE BANK	1	\$59,035.17	0.53%	0 \$0.00		0 \$0.00	_
MERCHANTS BANK,	2	¢2.42.260.90			NIA	0 00 00	
NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0 \$0.00	NA	0 \$0.00	J
MIDWESTONE BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	0 \$0.00	0
MISSOULA FEDERAL	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION		ψου,σσσ.σσ	0.5076	σφο.σσ	1471	ΦΦ.ο.	4
MOUNTAIN AMERICA	2	\$158,000.00	1.42%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION	1	¢01,000,00	0.720	0,00	NT A	0 00 00	
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0 \$0.00	NA	0 \$0.00	<u>J</u>
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0 \$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT							+
UNION	3	\$198,450.00	1.78%	0 \$0.00	NA	0 \$0.00	0
PENNSYLVANIA STATE		¢<0.000.00	0.540	0,00	27.4	0 00 0	
EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0 \$0.00	NA	0 \$0.00	J
PENTAGON FEDERAL	19	\$1,301,768.71	11 7%	0 \$0.00	NΙΛ	0 \$0.00	0
CREDIT UNION	19	\$1,501,706.71	11.770	0 \$0.00	INA	0 50.00	
PEOPLES BANK, NATIONAL	1	\$65,622.90	0.59%	0 \$0.00	NA	0 \$0.00	0
ASSOCIATION	-	\$ 00,0 ==	0.07 / 0	9 40.00		Ψ σ τ σ τ σ τ	_
RANDOLPH-BROOKS	1	\$47,400.00	0.43%	0 \$0.00	NA	0 \$0.00	0
FEDERAL CREDIT UNION							+-
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0 \$0.00	NA	0 \$0.00	0
REDSTONE FEDERAL							+
CREDIT UNION	1	\$75,892.92	0.68%	0 \$0.00	NA	0 \$0.00	0
SCOTIABANK OF PUERTO	_	*					
RICO	3	\$174,707.92	1.57%	0 \$0.00	NA	0 \$0.00	J
SOMERSET TRUST	1	¢72 647 50	0.650	0,00	NI A	0 00 00	
COMPANY	1	\$72,647.50	0.03%	0 \$0.00	NA	0 \$0.00	J
STANDARD MORTGAGE	2	\$120,213.55	1 08%	0 \$0.00	NΔ	0 \$0.00	n
CORPORATION							
STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0 \$0.00	NA	0 \$0.00	0
SUPERIOR FEDERAL	9	\$581,189.45	5.22%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION	4	·					
TOWNE MORTGAGE	1	\$78,881.01	0.71%	0 \$0.00	NA	0 \$0.00	J
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	COMPANY		I		11 1
	UNITED BANK & TRUST	2	\$142,400.00	1.28% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$84,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,855,355.06	16.67% 0 \$0.00	NA 0 \$0.00
Total		162	\$11,130,396.61	100% 0 \$0.00	0 \$0.00
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,269,644.14	60.59% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,095,376.91	100% 0 \$0.00	0 \$0.00
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$483,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$432,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK,	_	¢1 ((0 402 12	0.61% 0 \$0.00	NA 0 \$0.00
	F.S.B.	5	\$1,660,492.12	0.01 % 0 50.00	11/1/0/40.00
	· · · · · · · · · · · · · · · · · · ·	1	\$1,660,492.12	0.01% 0 \$0.00	NA 0 \$0.00

ANDREWS FEDERAL CREDIT UNION						, [
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05% 0	\$0.00	NA	05	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09% 0	\$0.00	NA	05	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26% 0	\$0.00	NA	05	\$0.00
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13% 0	\$0.00	NA	05	\$0.00
BANK FIRST NATIONAL	1	\$103,600.00	0.04% 0	\$0.00	NA	0.5	\$0.00
BANK MUTUAL	37	\$6,613,178.93	2.41% 0	\$0.00	NA	0.5	\$0.00
BANK OF HAWAII	72	\$23,883,300.00	8.7% 0	\$0.00	NA	05	\$0.00
BANK OF SPRINGFIELD	1	\$161,500.00	0.06% 0	\$0.00	NA	05	\$0.00
BANK OF STANLY	5	\$756,750.00	0.28% 0	\$0.00	NA	05	\$0.00
BANK OF THE WEST	18	\$3,874,461.25	1.41% 0	\$0.00	NA	05	\$0.00
BANK OF WASHINGTON	1	\$222,500.00	0.08% 0	\$0.00	NA	05	\$0.00
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91% 0	\$0.00	NA	05	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	05	\$0.00
BLACKHAWK STATE BANK	3	\$446,600.00	0.16% 0	\$0.00	NA	0.5	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33% 0	\$0.00	NA	05	\$0.00
CAPITAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
CARROLLTON BANK	2	\$616,409.77	0.22% 0	\$0.00	NA	0.5	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	05	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07% 0	\$0.00	NA	05	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47% 0	\$0.00	NA	05	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	\$0.00	NA	05	\$0.00
CITIZENS STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	05	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87% 0	\$0.00	NA	05	\$0.00
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15% 0	\$0.00	NA	0.5	\$0.00
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3% 0	\$0.00	NA	0.5	\$0.00
CORTRUST BANK	3	\$463,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
CU COMMUNITY, LLC	1	\$119,400.00	0.04% 0	\$0.00	NA	05	\$0.00
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39% 0	\$0.00	NA	05	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67% 0	\$0.00	NA	05	\$0.00
DUPAGE CREDIT UNION	2	\$352,000.00	0.13% 0	\$0.00	NA	05	\$0.00
	2	\$335,200.00	0.12% 0	\$0.00	NA	0.5	\$0.00

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DURANT BANK AND TRUST COMPANY				
EASTWOOD BANK	2	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$493,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$753,160.04	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$199,711.84	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$2,669,306.89	0.97% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$171,757.65	0.06% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	33	\$6,802,500.00	2.48% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$439,280.00	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$300,575.89	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$2,931,382.00	1.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$682,870.37	0.25% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$857,600.00	0.31% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	24	\$8,360,750.00	3.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$996,585.36	0.36% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$349,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	23	\$3,657,100.67	1.33% 0 \$0.00	NA 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%			NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%					\$0.00	
PRIMEBANK	1	\$325,000.00	0.12%	_				\$0.00	
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%					\$0.00	_
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.00	

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QUALSTAR CREDIT UNION	2	\$313,557.57	0.11% 0 \$0	.00 NA	0 \$0.00
RABOBANK, N.A.	4	\$690,000.00	0.25% 0 \$0	.00 NA	0 \$0.00
RANDOLPH-BROOKS	1	\$214,060.00	0.08% 0 \$0	00 NA	0 \$0.00
FEDERAL CREDIT UNION		Ψ21 1,000.00	0.0076 0 00	.00	σφοίσσ
REAL ESTATE MORTGAGE	1	\$348,508.26	0.13% 0 \$0	.00 NA	0 \$0.00
NETWORK INC.	2	¢402.061.67	0.100/.000	00 NA	0,00
RED CANOE CREDIT UNION	3	\$483,861.67	0.18% 0 \$0	.00 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0 \$0	.00 NA	0 \$0.00
ROCKY MOUNTAIN			11		
MORTGAGE COMPANY	1	\$179,550.00	0.07% 0 \$0	.00 NA	0 \$0.00
SALAL CREDIT UNION	5	\$1,306,465.12	0.48% 0 \$0	.00 NA	0 \$0.00
SCHOOLSFIRST FEDERAL	2				
CREDIT UNION	3	\$857,672.00	0.31% 0 \$0	.00 NA	0 \$0.00
SCOTIABANK OF PUERTO	6	\$776,233.89	0.28% 0 \$0	00 NA	0\$0.00
RICO	0	\$170,233.07	0.28 /6 0 \$0	.00	0.00
SOVEREIGN BANK, A	24	\$6,316,974.00	2.3% 0 \$0	.00 NA	0 \$0.00
FEDERAL SAVINGS BANK		, , ,			
ST. MARYS BANK	1	\$150,000.00	0.05% 0 \$0	.00 NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56% 0 \$0	.00 NA	0 \$0.00
STATE BANK AND TRUST	2	\$236,000.00	0.09% 0 \$0	00 NA	0 \$0.00
STEARNS LENDING, INC.	1	\$280,000.00	0.09% 0 \$0		0 \$0.00
STOCK YARDS BANK &	1	Ψ200,000.00	0.1 /6 0 \$0	.00 IVA	0 40.00
TRUST CO. DBA STOCK		\$100.04 5 .0 3	0.046(0.000	.00	0,00
YARDS BANK MORTGAGE	1	\$109,845.02	0.04% 0 \$0	.00 NA	0 \$0.00
COMPANY					
SUBURBAN MORTGAGE	1	\$96,300.00	0.04% 0 \$0	00 NA	0 \$0.00
COMPANY OF NEW MEXICO	-	Ψ>0,200.00	0.0 . 76 0 40	.00	σφοίσσ
SUFFOLK COUNTY	1	\$205,000.00	0.07% 0 \$0	.00 NA	0 \$0.00
NATIONAL BANK					
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72% 0 \$0	.00 NA	0 \$0.00
THE NATIONAL B&T OF			11		
SYCAMORE	1	\$163,600.00	0.06% 0 \$0	.00 NA	0 \$0.00
THREE RIVERS FEDERAL	1	ΦΩζ ΩΩΩ ΩΩ	0.040(.000	.00	0,00
CREDIT UNION	l	\$96,900.00	0.04% 0 \$0	.00 NA	0 \$0.00
TOWN & COUNTRY BANC	1	\$204,100.00	0.07% 0 \$0	00 NA	0 \$0.00
MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%030	.00 NA	030.00
TOWNE MORTGAGE	3	\$452,000.00	0.16% 0 \$0	00 NA	0 \$0.00
COMPANY		·			
TRAVIS CREDIT UNION	1	\$169,000.00	0.06% 0 \$0		0 \$0.00
UMPQUA BANK	6	\$1,413,600.39	0.52% 0 \$0	.00 NA	0 \$0.00
UNION BANK, NATIONAL	1	\$285,000.00	0.1% 0 \$0	.00 NA	0 \$0.00
ASSOCIATION	8		0.63% 0 \$0	00 NIA	00.02
UNITED BANK & TRUST UNITED COMMUNITY BANK	3	\$1,728,100.00 \$546,133.91	0.63% 0 \$0		0 \$0.00
OTTLED COMMUNITI DAINK	3	φ <i>9</i> 4 0,133.91	0.270 0 \$0	.oo INA	υφυ . υυ

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$121,822.64	0.04% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$27,526,344.01	10.06% 0 \$0.00	NA 0 \$0.00
Total		1,226	\$274,416,546.76	100% 0 \$0.00	0 \$0.00
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$177,000.00		NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	5	\$797,000.00		NA 0 \$0.00
	BANK MUTUAL	50	\$9,496,255.91	3.68% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	55	\$18,248,760.00	7.07% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	5	\$1,612,000.00		NA 0 \$0.00
	BANK OF THE WEST	23	\$5,897,374.99		NA 0 \$0.00
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61% 0 \$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0 \$0.00) NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0 \$0.00			\$0.00	
CENTRAL BANK	1	\$115,836.56	0.04%	0 \$0.00) NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0 \$0.00) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0 \$0.00) NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
CORTRUST BANK	2	\$397,480.00	0.15%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$130,000.00			-	_	\$0.00	
CUSO MORTGAGE, INC.	1	\$125,350.00		0 \$0.00) NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%				\$0.00	
DENALI STATE BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0 \$0.00) NA	0	\$0.00	
EASTWOOD BANK	1	\$290,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0 \$0.00) NA	0	\$0.00	

FAA CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	¢422 177 27	0.160/ 0.00	NA 0 00 00
MORTGAGE	2	\$422,177.27	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$122,600,00	0.050/ 0.00	NA 0 \$0 00
DISCOUNT BANK	1	\$122,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	6	\$1,002,261,72	0.39% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	6	\$1,002,261.72	0.39% 0 \$0.00	NA 0 50.00
FIRST CITIZENS BANK &	9	\$2,227,074,20	0.87% 0 \$0.00	N A 10 \$0 00
TRUST COMPANY OF SC	9	\$2,237,974.20	0.87% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1.5	¢2 690 540 25	1 0407 0 00	N A O CO OO
UNION	15	\$2,680,540.25	1.04% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	2	¢420 114 07	0.170/ 0.50 00	N A O CO OO
THE MIDWEST	3	\$430,114.07	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	7	\$1,519,225.00	0.59% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS	7	\$1.212.041.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK	/	\$1,313,041.99	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 50.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	5	\$941,287.77	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$941,207.77	0.30% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	12	\$2,559,987.12	0.99% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1,2	\$2,339,967.12	0.99% 0 \$0.00	11A U \$0.00
FIRST NATIONAL BANK	3	\$440,500.00	0.17% 0 \$0.00	NA 0 \$0.00
ALASKA	3	Ψ++0,500.00	0.17760 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	2	\$558,920.44	0.22% 0 \$0.00	NA 0 \$0.00
DEERWOOD	2	\$330,720.44	0.22 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NIAGARA BANK,	4	\$833,418.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	7	ψ033,410.00	0.32 /6 0 φ0.00	14710 \$0.00
FIRST PLACE BANK	16	\$4,118,183.99	1.59% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	29	\$6,589,960.00	2.55% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS			0.450.00	77.4 0 00 00
BANK	1	\$269,500.00	0.1% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		4.26 7.00 00	0.4500000	77.4 0 00 00
MORTGAGE SERVICES	2	\$436,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND		#02 000 00	0.046(0.00000	NA 0 00 00
REAL ESTATE COMPANY	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	12	\$2,239,171.33	0.87% 0 \$0.00	NA 0 \$0.00
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GUARDIAN MORTGAGE COMPANY INC.							
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0 \$0.00	NA	0 \$0	00.0
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0 \$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0 \$0.00	NA	0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0	00.0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0 \$0.00	NA	0 \$0	00.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0 \$0.00	NA	0 \$0	0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00
LANDMARK CREDIT UNION	3	\$384,588.48		0 \$0.00		0 \$0	0.00
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0 \$0.00	NA	0 \$0	0.00
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0	00.0
MACON BANK, INC.	2	\$427,675.82	0.17%	0 \$0.00	NA	0 \$0	00.0
MAGNA BANK	8	\$2,086,055.22	0.81%	0 \$0.00	NA	0 \$0	00.0
MARINE BANK	2	\$328,381.00	0.13%	0 \$0.00	NA	0 \$0	0.00
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0 \$0.00	NA	0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0 \$0.00	NA	0 \$0	0.00
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0 \$0.00	NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0 \$0.00	NA	0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0 \$0.00	NA	0 \$0	0.00
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0 \$0.00	NA	0 \$0	00.0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0 \$0.00		0 \$0	
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0 \$0.00	NA	0 \$0	00.0
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0 \$0.00	NA	0 \$0	00.0
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0 \$0.00	NA	0 \$0	00.0
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00

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OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0 \$0.00	NA	\$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.00)
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00)
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0 \$0.00	NA	\$0.00)
ORRSTOWN BANK	2	\$464,437.07	0.18%	0 \$0.00	NA	\$0.00)
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0 \$0.00	NA	\$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0 \$0.00	NA	\$0.00)
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0 \$0.00	NA	\$0.00)
PIONEER BANK	1	\$156,000.00	0.06%	0 \$0.00		\$0.00	_
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0 \$0.00	NA	\$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%			\$0.00	
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0 \$0.00	NA	\$0.00)
RABOBANK, N.A.	1	\$400,000.00	0.15%	0 \$0.00	NA	\$0.00)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0 \$0.00	NA	\$0.00)
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0 \$0.00	NA	\$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0 \$0.00	NA	\$0.00)
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0 \$0.00	NA	\$0.00)
S&T BANK	1	\$102,300.00	0.04%	0 \$0.00	NA	\$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0 \$0.00		\$0.00	
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0 \$0.00	NA	\$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0 \$0.00	NA	\$0.00)
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0 \$0.00	NA	\$0.00)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0 \$0.00	NA	\$0.00)
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0 \$0.00	NA	\$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0 \$0.00	NA	\$0.00)
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00)
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0\$0.00	NA	\$0.00)

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\$755,300.00

0.29% 0 \$0.00

STATE BANK AND TRUST

	STATE BANK AND TRUST	3	\$755,300.00	0.29% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$647,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	5	\$818,587.51	0.32% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$24,360,647.95	9.43% 0 \$0.00	NA 0 \$0.00
T 4 1		1 127	\$258,247,852.82	100% 0 \$0.00	
Total		1,137	\$230,2 4 1,032.02	100% [0]\$0.00	0 \$0.00
1 otal		1,137	\$230,2 4 7,032.02	100% 0 \$0.00	0 \$0.00
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00		0 \$0.00 NA 0 \$0.00
	CREDIT UNION	2	\$305,448.00	9.59% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES	2	\$305,448.00 \$1,144,000.00	9.59% 0 \$0.00 35.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT	2 4 1	\$305,448.00 \$1,144,000.00 \$114,500.00	9.59% 0 \$0.00 35.92% 0 \$0.00 3.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2 4 1	\$305,448.00 \$1,144,000.00 \$114,500.00 \$90,360.00	9.59% 0 \$0.00 35.92% 0 \$0.00 3.59% 0 \$0.00 2.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK	2 4 1 1	\$305,448.00 \$1,144,000.00 \$114,500.00 \$90,360.00 \$138,000.00	9.59% 0 \$0.00 35.92% 0 \$0.00 3.59% 0 \$0.00 2.84% 0 \$0.00 4.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA	2 4 1 1	\$305,448.00 \$1,144,000.00 \$114,500.00 \$90,360.00 \$138,000.00 \$359,274.60	9.59% 0 \$0.00 35.92% 0 \$0.00 3.59% 0 \$0.00 2.84% 0 \$0.00 4.33% 0 \$0.00 11.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$511,000.00	16.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$3,185,282.60	100% 0 \$0.00	0 \$0.00
Total		17	ψ5,105,202.00	100 /ε 0 φσ.σσ	υ ψυ.υυ
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	3	\$952,950.00	1.36% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$272,615.35	0.39% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$45,959,392.78	65.43% 0 \$0.00	NA 0 \$0.00
Total		206	\$70,245,324.30	100% 0 \$0.00	0 \$0.00
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0 \$0.00	NA 0 \$0.00
31416XSP6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96		NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$330,676.12	5.18% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00		NA 0 \$0.00
	CHEMICAL BANK	1	\$159,159.00	2.49% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$220,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00		NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47% 0 \$0.00	NA 0 \$0.00

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	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,500.00	2.47% 0 \$0.00	NA 0 \$0.00
		1	\$150,533.00	2.36% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$183,750.00	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$562,714.90	8.8% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,387,208.14	100% 0 \$0.00	0 \$0.00
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$478,682.57	15.92% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,009,228.13	100% 0 \$0.00	0 \$0.00
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0 \$0.00	NA	0 \$0.0	0
ANCHORBANK FSB	2	\$353,700.00	1.92%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%			0 \$0.0	
BANK MUTUAL	1	\$159,500.00	0.86%	0 \$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0 \$0.00		0 \$0.0	_
BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0 \$0.00	NA	0 \$0.0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0 \$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0 \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	· ·		0 \$0.0	
DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0 \$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0 \$0.00	NA	0 \$0.0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0 \$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST	1	\$197,000.00	1.07%	0 \$0.00	NA	0 \$0.0	0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0 \$0.00	NA	0 \$0.0	0
FORUM CREDIT UNION	2	\$376,917.51	2.04%			0 \$0.0	
FULTON BANK	4	\$673,600.00	3.65%	0 \$0.00	NA	0 \$0.0	0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND BANK	1	\$206,000.00	1.12%	0 \$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0 \$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0 \$0.00	NA	0 \$0.0	0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0 \$0.00	NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	\$0.00	NA	0 \$0.0	0
METLIFE BANK, NA	1	\$196,169.49	1.06%	0 \$0.00	NA	0 \$0.0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	\$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0 \$0 00	NA	0 \$0.0	0

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1

\$173,100.00

0.94% 0 \$0.00

NA 0 \$0.00

MOUNTAIN AMERICA

CREDIT UNION

	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$177,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$222,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,252,845.10	6.78% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,445,698.14	100% 0 \$0.00	0 \$0.00
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0 \$0.00	NA 0 \$0.00
D1410X330	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$211,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$561,500.00	4.61% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$155,800.00	1.28% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41% 0 \$0.00	NA 0 \$0.00
					374

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BUSEY BANK	1	\$172,500.00	1.42% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	1	¢212 000 00	1.750 0.00 00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$212,800.00	1.75% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A	1	\$162,000,00	1.34% 0 \$0.00	NA 0 \$0.00
1ST ADVANTAGE	1	\$163,000.00	1.34% 0 \$0.00	NA[0]\$0.00
MORTGAGE				
DURANT BANK AND TRUST	1	\$163,500.00	1.34% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$105,500.00	1.34% 0 \$0.00	NA 0 50.00
FARMERS BANK & TRUST	1	\$188,000.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$172,000,00	1.42% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	\$172,900.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$191,655.00	1.57% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST MERIT MORTGAGE	1	\$174,000.00	1.43% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$174,000.00		NA 0 50.00
FIRST PLACE BANK	4	\$744,628.98	6.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$211,700.00	1.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$211,700.00	1.74 // 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
HSBC MORTGAGE	1	\$368,950.12	3.03% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	1	φ300,930.12	3.03 // 0 \$0.00	11Α Ο φυ.ου
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	\$175,000.00	1.44% 0 \$0.00	NA 0 \$0.00
UNION	1	\$173,000.00	1.44% 0 \$0.00	NA 0 50.00
LANDMARK CREDIT UNION	2	\$349,250.00	2.87% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	1	\$155,000,00	1.27% 0 \$0.00	NA 0 \$0.00
FSB	1	\$155,000.00	1.27% 0 \$0.00	NA 0 50.00
MAINSTREET CREDIT	1	\$165,600.00	1.36% 0 \$0.00	NA 0 \$0.00
UNION	1	\$105,000.00		
MAX CREDIT UNION	1	\$162,900.00	1.34% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	\$216,500.00	1 78% 0 \$0 00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$410,300.00	1.78% 0 \$0.00	1NA U \$0.00
MISSOULA FEDERAL	1	\$150,000.00	1.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$130,000.00	1.23 % 0 \$0.00	11A U \$0.00
MOUNTAIN AMERICA	1	\$171,274.16	1.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$1/1,2/4.10	1.41700000.00	1NA U \$0.00
NATIONAL COOPERATIVE	2	\$366,827.24	3.01% 0 \$0.00	NA 0 \$0.00
BANK, N.A.		φ300,647.24	J.01 /0 U \$0.00	11/1/0 \$0.00
PENNSYLVANIA STATE	1	\$178,600.00	1.47% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$170,000.00	1.47700 \$0.00	1NA U \$0.00
PINNACLE CAPITAL	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	φ1/1,000.00	1.4700 \$0.00	11A U \$0.00
STATE BANK OF THE	1	\$152,200.00	1.25% 0 \$0.00	NA 0 \$0.00
LAKES	1	\$132,200.00	1.23% 0 \$0.00	1NA U \$0.00
STILLWATER NATIONAL	1	\$215,000.00	1.76% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	1	φ213,000.00	1.70 /0 0 \$0.00	11/1/0/00.00

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THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$589,500.00	4.84% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$197,500.00	1.62% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$874,294.77	7.17% 0 \$0.00	NA 0 \$0.00
	63	\$12,182,745.75	100% 0 \$0.00	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$386,461.42	1.53% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$336,868.18	1.33% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,259,182.56	4.98% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$1,098,349.89	4.35% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$678,237.98	2.68% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$365,756.56	1.45% 0 \$0.00	NA 0 \$0.00
	1	\$340,612.91	1.35% 0 \$0.00	NA 0 \$0.00
	UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COLLINSVILLE SAVINGS SOCIETY DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FULTON BANK GMAC MORTGAGE, LLC JEANNE DARC CREDIT UNION	UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 5 AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK BELLCO CREDIT UNION CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COLLINSVILLE SAVINGS SOCIETY DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK 1 FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 4 GMAC MORTGAGE, LLC 2 JEANNE DARC CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION UNAVAILABLE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK CENTRAL BANK OF PROVO CHASE HOME FINANCE, LLC CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COLLINSVILLE SAVINGS SOCIETY DELTA COMMUNITY CREDIT UNION FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK S1,259,182.56 FIRST NATIONAL BANK S1,259,182.56 FIRST PLACE BANK MORTGAGE, LLC S678,237.98 ISANO,033,449.99 ISANO,035,69 FIRST PLACE BANK S1,259,182.56 FULTON BANK S1,259,182.56 FULTON BANK S1,259,182.56 FULTON BANK S1,098,349.89 GMAC MORTGAGE, LLC S678,237.98 IEANNE DARC CREDIT UNION I \$173,635.34 METLIFE BANK, NA I \$365,756.56	UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNION WESTCONSIN CREDIT UNION Unavailable STATE EMPLOYEES CREDIT UNION UNION Unavailable STATE EMPLOYEES CREDIT UNION UNIO

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	MISSOULA FEDERAL	Ì	J	, J		. -
	CREDIT UNION NATIONAL COOPERATIVE	+		,	+	
l	BANK, N.A.	1	\$203,209.19	0.8%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	1	\$220 425 9 2	2.010/2	20000	374 000 00
<u> </u>	CREDIT UNION	1	\$229,435.82	0.91%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN	1	\$305,774.47	1 21%	0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE COMPANY	-	ψυσυς,		Ψοιστ	11110 40.0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0 \$0.00	NA 0 \$0.00
 	REDSTONE FEDERAL	-+				
	CREDIT UNION	1	\$252,073.01	1%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY	1 4	* : 007 107 00	16.10/	2000	27 10 00 00
<u> </u>	CREDIT UNION	14	\$4,067,187.09		0 \$0.00	
<u> </u>	THE PROVIDENT BANK	1	\$298,484.04		0 \$0.00	
<u> </u>	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN	2	\$943,457.58	3.73%	0 \$0.00	NA 0 \$0.00
 	MORTGAGE COMPANY, LLC		·			
Total	Unavailable	33 84	\$9,710,364.31 \$25,269,363.05	38.43%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
I otai	+	04	\$43,407,505.05	100 /0	0 30.00	<u></u> υφυ.υυ
31416XSU5	1ST MIDAMERICA CREDIT	1	\$180,500.00	0.07%	0 \$0.00	NA 0 \$0.00
51410A505	UNION		φ100,200.00	0.07 /	υφυ.συ	ΙΝΛΙΟΨΟ.ΟΟ
	ABERDEEN PROVING	1	\$229 400 00	0.14%	20000	214 000 00
	GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS		to 10, 100, 00	2.270/	122.00	
	BANK	3	\$918,400.00	0.37%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE	9	\$2,647,400.00	1 06%	0 \$0.00	NA 0 \$0.00
<u> </u>	FEDERAL CREDIT UNION					
<u> </u>	ADVANTAGE BANK	2	\$334,554.02	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0 \$0.00	NA 0 \$0.00
 	ALPINE BANK & TRUST CO.	1	\$223,500.00		0 \$0.00	
	ALTRA FEDERAL CREDIT	1	·			
	UNION CREDIT	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ſ	AMARILLO NATIONAL	4	\$679,966.02	0.27%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANK		\$077,700.02	0.2770	0 30.00	ΝΑΙΟφυίου
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0 \$0.00	NA 0 \$0.00
 	CREDIT UNION AMERICAN BANK & TRUST	-+	· · · · · · · · · · · · · · · · · · ·			
	CO., INC.	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	1	¢156 500 00	0.06%	20000	00 020 014
<u> </u>	SAVINGS BANK	1	\$156,500.00	0.00%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK,	2	\$555,000.00	0.22%	0 \$0.00	NA 0 \$0.00
<u> </u>	F.S.B.		·			
<u> </u>	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0 \$0.00	NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$400,773.70		
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$675,471.99	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,930,549.39	1.17% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	35	\$10,341,188.49	4.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$156,617.28	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00		
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00		
CARROLLTON BANK	4	\$941,600.00	0.38% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CIN INCESS TO VERY STILL (II	-	Ψ17 = ,000.00	0.0770 0 40.00	11110 40.00

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CHELSEA GROTON BANI	Χ 1	\$219,650.00	0.09%	0 \$0.00	NA	0 \$0	0.00	
CITADEL FEDERAL CREI UNION	DIT 1	\$171,500.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
CITIZENS FIRST NATION BANK	AL 1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0	
CITIZENS FIRST WHOLESALE MORTGAG	E 3	\$660,300.00	0.26%	0 \$0.00	NA	0 \$0	0.00	
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0 \$0.00	NA	0 \$0	00.0	
CLINTON SAVINGS BAN	K 2	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
COASTAL FEDERAL CRE UNION	DIT 5	\$1,113,100.00	0.45%	0 \$0.00	NA	0 \$0	0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0	00.0	
COLUMBIA CREDIT UNIO	ON 2	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
COMMUNITY BANK, N.A	. 3	\$567,250.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
COMMUNITY MORTGAG FUNDING, LLC	E 1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0	00.0	
CORTRUST BANK	2	\$376,159.65	0.15%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION MORTGA SERVICES, INC.	GE 3	\$511,810.00	0.2%	0 \$0.00	NA	0 \$0	00.0	
DEAN COOPERATIVE BA	NK 1	\$222,300.00	0.09%	0 \$0.00	NA	0 \$0	0.00	
DENALI STATE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0 \$0.00	NA	0 \$0	00.0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0 \$0.00	NA	0 \$0	00.0	
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0	00.0	
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0 \$0.00	NA	0 \$0	0.00	
FARMERS BANK & TRUS	T 4	\$957,750.00	0.38%	0 \$0.00	NA	0 \$0	0.00	
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0 \$0.00	NA	0 \$0	0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0 \$0.00	NA	0 \$0	00.0	
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0	00.0	
FIRST CENTURY BANK, I	NA 1	\$178,500.00	0.07%	0\$0.00	NA	0 \$0	00.0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	'/	\$2,022,257.71	0.81%	0 \$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK N	A 9	\$2,310,792.00	0.92%	0\$0.00	NA	0 \$0	00.0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$200,723.08	0.08%	0 \$0.00	NA	0 \$0	0.00	-

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FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0 \$0.00) NA	0 5	\$0.00	
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0 \$0.00) NA	0.5	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0 \$0.00			\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0 \$0.00) NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0 \$0.00) NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0 \$0.00) NA	0.5	\$0.00	
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%			-	\$0.00	
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0 \$0.00) NA	0.5	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0 \$0.00) NA	0.5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0 \$0.00) NA	05	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0 \$0.00) NA	0.5	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00) NA	08	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0 \$0.00) NA	05	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0 \$0.00) NA	0 5	\$0.00	
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0 \$0.00) NA	0.5	\$0.00	
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0 \$0.00			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00) NA	0 5	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0 \$0.00) NA	0 5	\$0.00	
FORUM CREDIT UNION	3	\$737,500.00	0.3%	0 \$0.00) NA	0.5	\$0.00	
FREMONT BANK	6	\$1,411,458.60	0.56%	0 \$0.00) NA	0.5	\$0.00	
FULTON BANK	19	\$4,324,550.00	1.73%	0 \$0.00) NA	0.5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0 \$0.00) NA	0 5	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.00) NA	0 5	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00) NA	0 5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0 \$0.00) NA	0 5	\$0.00	
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0 \$0.00) NA	0 5	\$0.00	
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0 \$0.00) NA	0.5	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00	О
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	0 \$0.00	0
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%			0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	О
HOME STATE BANK	4	\$812,100.00	0.32% 0	\$0.00	NA	0 \$0.00	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00		0 \$0.00	
INSIGHT CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01% 0	\$0.00	NA	0 \$0.00	0
JONAH BANK OF WYOMING	1	\$337,000.00	0.13% 0			0 \$0.00	0
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% 0	\$0.00		0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23% 0	\$0.00	NA	0 \$0.00	О
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.00	О
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	О
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84% 0	\$0.00	NA	0 \$0.00	0
LEADER BANK, N.A.	21	\$6,508,450.00	2.6% 0	\$0.00	NA	0 \$0.00	О
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25% 0	\$0.00	NA	0 \$0.00	О
LEGACY BANKS	2	\$459,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55% 0	\$0.00	NA	0 \$0.00	O
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	О
MAGNA BANK	3	\$618,900.00	0.25% 0	\$0.00	NA	0 \$0.00	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0.00	0
MARINE BANK	3	\$792,067.00	0.32% 0	\$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$171,768.31	0.07% 0	\$0.00		0 \$0.00	
MEMBERS MORTGAGE		·					
COMPANY INC.	8	\$1,713,750.00	0.69%	\$0.00	NA	0 \$0.00	J
MERCANTILE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13% 0			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62% 0	\$0.00	NA	0 \$0.00	O
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MERRIMACK VALLEY FEDERAL CREDIT UNION								
METLIFE BANK, NA	2	\$502,741.61	0.2%	0 \$0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	2	\$421,500.00	0.17%	0 \$0.00	NA NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$416,463.22	0.17%	0 \$0.00) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0 \$0.00) NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0 \$0.00) NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0 \$0.00) NA	0	\$0.00	
PARK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0 \$0.00	NA NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK	1	\$340,000.00	0.14%	0 \$0.00	NA NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0 \$0.00) NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0 \$0.00) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0 \$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0 \$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	\$0.00	NA	0 \$0.00)
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11% 0	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08% 0	\$0.00	NA	0 \$0.00)
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA	0 \$0.00)
RABOBANK, N.A.	3	\$859,342.41	0.34% 0	\$0.00	NA	0 \$0.00)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14% 0	\$0.00	NA	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08% 0	\$0.00	NA	0 \$0.00)
RED CANOE CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	\$0.00	NA	0 \$0.00)
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78% 0	\$0.00	NA	0 \$0.00)
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% 0	\$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07% 0	\$0.00	NA	0 \$0.00)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13% 0	\$0.00	NA	0 \$0.00)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07% 0	\$0.00	NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
ST. MARYS BANK	3	\$668,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06% 0	\$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14% 0	\$0.00	NA	0 \$0.00)
STATE BANK AND TRUST	1	\$362,950.00	0.15% 0	\$0.00	NA	0 \$0.00)

1	\$190,500.00 \$178,400.00		0	\$0.00	NA	0	\$0.00	
1	\$178 400 00		H					í
	φ1/0, 4 00.00	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
17	\$3,010,085,00	1 56%	0	00 O2	NΛ	Λ	\$0.00	
1 /	\$3,910,063.00							
1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$291,200,00	0.12%	0	\$0.00	NA	0	\$0.00	
1								
1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.00	
5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.00	
3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.00	
4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$923.720.00	0 37%	0	\$0 <u>00</u>	NΔ	0	\$0.00	
	\$723,720.00		Ц					
1			-			H	i 	
2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00	<u> </u>
7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
			Ш					
2	\$473,800.00	0.19%	U	Φ U.UU	NA	U	\$0.00	-
1	·		Ц					
1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00	
	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$3,910,085.00 1 \$161,100.00 1 \$291,200.00 1 \$322,400.00 1 \$410,275.00 5 \$1,195,800.00 1 \$210,900.00 1 \$219,400.00 1 \$219,400.00 3 \$592,100.00 6 \$1,337,783.69 1 \$200,000.00 13 \$3,237,345.78 4 \$972,100.00 2 \$421,600.00 4 \$844,750.00 1 \$185,000.00 1 \$185,000.00 1 \$188,300.00 1 \$188,300.00 1 \$188,300.00 1 \$188,300.00 1 \$188,300.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$262,500.00 2 \$809,700.00 2 \$473,800.00 1 \$200,523.35	17 \$3,910,085.00 1.56% 1 \$161,100.00 0.06% 1 \$291,200.00 0.12% 1 \$322,400.00 0.13% 1 \$410,275.00 0.16% 5 \$1,195,800.00 0.48% 1 \$210,900.00 0.08% 1 \$219,400.00 0.09% 16 \$4,345,437.00 1.74% 3 \$592,100.00 0.24% 6 \$1,337,783.69 0.54% 1 \$200,000.00 0.08% 13 \$3,237,345.78 1.3% 4 \$972,100.00 0.39% 2 \$421,600.00 0.17% 4 \$844,750.00 0.34% 1 \$185,000.00 0.07% 1 \$188,300.00 0.08% 3 \$473,383.68 0.19% 1 \$173,000.00 0.37% 4 \$923,720.00 0.37% 4 \$923,720.00 0.32% 7 \$2,254,000.00 0.19% 2 \$473,800.00 0.19%	17 \$3,910,085.00 1.56% 0 1 \$161,100.00 0.06% 0 1 \$291,200.00 0.12% 0 1 \$322,400.00 0.13% 0 1 \$410,275.00 0.16% 0 5 \$1,195,800.00 0.48% 0 1 \$210,900.00 0.08% 0 1 \$219,400.00 0.09% 0 16 \$4,345,437.00 1.74% 0 3 \$592,100.00 0.24% 0 6 \$1,337,783.69 0.54% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$972,100.00 0.39% 0 2 \$421,600.00 0.17% 0 4 \$844,750.00 0.34% 0 1 \$188,300.00 0.08% 0 1 \$188,300.00 0.08% 0 1 \$188,300.00 0.08% 0 1 \$173,000.00 0.08% 0 1 \$173,000.00 0.07% 0 1 \$188,300.00 0.07% 0 1 \$1873,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$200,523.35 0.08% 0	17 \$3,910,085.00 1.56% 0 \$0.00 1 \$161,100.00 0.06% 0 \$0.00 1 \$291,200.00 0.12% 0 \$0.00 1 \$322,400.00 0.13% 0 \$0.00 1 \$410,275.00 0.16% 0 \$0.00 5 \$1,195,800.00 0.48% 0 \$0.00 1 \$210,900.00 0.09% 0 \$0.00 1 \$219,400.00 0.09% 0 \$0.00 1 \$219,400.00 0.09% 0 \$0.00 3 \$592,100.00 0.24% 0 \$0.00 4 \$1,337,783.69 0.54% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$421,600.00 0.17% 0 \$0.00 4 \$844,750.00 0.34% 0 \$0.00 4 \$844,750.00 0.08% 0 \$0.00 3 \$473,383.68 0.19% 0 \$0.00 1 \$188,300.00 0.07% 0 \$0.00 3 \$632,994.98 0.25% 0 \$0.00	17 \$3,910,085.00 1.56% 0 \$0.00 NA 1 \$161,100.00 0.06% 0 \$0.00 NA 1 \$291,200.00 0.12% 0 \$0.00 NA 1 \$322,400.00 0.13% 0 \$0.00 NA 1 \$410,275.00 0.16% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$210,900.00 0.09% 0 \$0.00 NA 1 \$219,400.00 0.09% 0 \$0.00 NA 1 \$219,400.00 0.24% 0 \$0.00 NA 3 \$592,100.00 0.24% 0 \$0.00 NA 6 \$1,337,783.69 0.54% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$421,600.00 0.17% 0 \$0.00 NA 4 \$972,100.00 0.39% 0 \$0.00 NA 2 \$421,600.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 3 \$473,383.68 0.19% 0 \$0.00 NA 1 \$173,000.00 0.08% 0 \$0.00 NA 1 \$1873,000.00 0.07% 0 \$0.00 NA 1 \$188,300.00 0.08% 0 \$0.00 NA 2 \$4473,383.68 0.19% 0 \$0.00 NA 1 \$202,500.00 0.11% 0 \$0.00 NA 2 \$809,700.00 0.32% 0 \$0.00 NA 2 \$809,700.00 0.32% 0 \$0.00 NA 2 \$473,800.00 0.19% 0 \$0.00 NA 1 \$200,523.35 0.08% 0 \$0.00 NA	17 \$3,910,085.00 1.56% 0 \$0.00 NA 0 1 \$161,100.00 0.06% 0 \$0.00 NA 0 1 \$291,200.00 0.12% 0 \$0.00 NA 0 1 \$322,400.00 0.13% 0 \$0.00 NA 0 1 \$322,400.00 0.16% 0 \$0.00 NA 0 1 \$410,275.00 0.16% 0 \$0.00 NA 0 5 \$1,195,800.00 0.48% 0 \$0.00 NA 0 1 \$210,900.00 0.08% 0 \$0.00 NA 0 1 \$219,400.00 0.09% 0 \$0.00 NA 0 1 \$219,400.00 0.09% 0 \$0.00 NA 0 1 \$219,400.00 0.24% 0 \$0.00 NA 0 6 \$1,337,783.69 0.54% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$421,600.00 0.17% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 1 \$188,300.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$188,300.00 0.08% 0 \$0.00 NA 0 1 \$188,300.00 0.08% 0 \$0.00 NA 0 1 \$188,300.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$421,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$423,000.00 0.07% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$809,700.00 0.37% 0 \$0.00 NA 0 2 \$809,700.00 0.32% 0 \$0.00 NA 0 2 \$4473,800.00 0.11% 0 \$0.00 NA 0 2 \$4473,800.00 0.99% 0 \$0.00 NA 0 1 \$20,523.35 0.08% 0 \$0.00 NA 0	17 \$3,910,085.00

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	WINTRUST MORTGAGE CORPORATION				
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$38,826,587.55	15.54% 0 \$0.00	NA 0 \$0.00
Total		937	\$249,981,351.00	100% 0 \$0.00	0 \$0.00
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$159,200.00		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00		NA 0 \$0.00
	ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00		NA 0 \$0.00
	AVIDIA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62		NA 0 \$0.00
	BANCORPSOUTH BANK	18	\$4,838,473.12		NA 0 \$0.00
	BANK MUTUAL	3	\$514,047.89	0.21% 0 \$0.00	NA 0 \$0.00

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BANK OF HAWAII	9	\$2,735,000.00	1.09%	0 \$0.00	NA	0 \$0.00	О
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	O
BANK OF STANLY	2	\$717,000.00	0.29%	0 \$0.00	NA	0 \$0.00	0
BANK OF THE WEST	23	\$7,142,261.29	2.86%	0 \$0.00	NA	0 \$0.00	O
BANK OF WASHINGTON	1	\$352,800.00	0.14%	0 \$0.00	NA	0 \$0.00	O
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0 \$0.00	NA	0 \$0.00	0
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0 \$0.00	NA	0 \$0.00	O
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA	0 \$0.00	O
BENCHMARK BANK	2	\$390,979.00	0.16%	0 \$0.00	NA	0 \$0.00	O
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0 \$0.00	NA	0 \$0.00	O
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0 \$0.00	NA	0 \$0.00	O
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0 \$0.00	NA	0 \$0.00	O
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
BUSEY BANK	2	\$464,300.00	0.19%	0 \$0.00	NA	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0 \$0.00	NA	0 \$0.00	O
CARROLLTON BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	O
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0 \$0.00	NA	0 \$0.00	O
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0 \$0.00	NA	0 \$0.00	O
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0 \$0.00	NA	0 \$0.00	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	0 \$0.00	NA	0\$0.00	О
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24%	0 \$0.00	NA	0 \$0.00	0
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0 \$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0 \$0.00	NA	0 \$0.00	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00		0 \$0.00	NA	0 \$0.00	0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0 \$0.00	NA	0 \$0.00	Э
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0 \$0.00	NA	0 \$0.00	0
		-					

CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTG	AGE	\$499,000.00	0.2%	160.00	NA 0 \$0	0.00
ASSOCIATION, INC.	2	\$499,000.00	0.2%	, \$0.00	NAUS	0.00
CUSO MORTGAGE, INC.	. 4	\$816,500.00	0.33%		NA 0 \$0	
DEAN COOPERATIVE B	ANK 1	\$319,000.00	0.13%	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS	4	\$822,628.10	0.33%	00 02	NA 0 \$	0.00
FEDERAL CREDIT UNIC	N T					
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND	7	\$1,442,697.00	0.58%	\$0.00	NA 0 \$	0.00
TRUST COMPANY		\$1, 2 ,0 <i>5</i> /0	0.0070	40.00	11110	
DUPACO COMMUNITY	1	\$224,000.00	0.09%	\$0.00	NA 0 \$	0.00
CREDIT UNION	. T					
DUPAGE CREDIT UNION		\$156,500.00	0.06%	1\$0.00	NA 0 \$0	0.00
DURANT BANK AND TR	RUST 3	\$666,130.00	0.27%	\$0.00	NA 0 \$0	0.00
COMPANY	NI A 1	¢152 500 00	0.000	φο οο	NIA O C	0.00
EAGLE VALLEY BANK,		\$152,500.00	0.06%		NA 0 \$0	
EASTWOOD BANK	2	\$391,267.00	0.16%	120.00	NA 0 \$0	U.UU
EATON NATIONAL BAN AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0	0.00
EMIGRANT MORTGAGE	2			+ -	- 	-+
COMPANY, INC.		\$220,000.00	0.09%	\$0.00	NA 0 \$0	0.00
EMPOWER FEDERAL						
CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA 0 \$0	0.00
ENT FEDERAL CREDIT						
UNION	3	\$744,022.42	0.3%	\$0.00	NA 0 \$0	0.00
FAA CREDIT UNION	1	\$253,850.00	0.1%	\$0.00	NA 0 \$0	0.00
FARMERS BANK & TRU	ST 7	\$1,597,500.00	0.64%		NA 0 \$0	
FIDELITY BANK						
MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA 0 \$0	0.00
FIDELITY CO-OPERATIV	VE 1	\$224,000,00	0.09%	160.00	NA 0 \$0	0.00
BANK	1	\$234,000.00	0.09%	150.00	NAUS	0.00
FIDELITY HOMESTEAD	5	\$1,326,000.00	0.53%	00.02	NA 0 \$	0 00
SAVINGS BANK	3	ψ1,320,000.00	0.5570	, ψυ.υυ	11/1/03	0.00
FINANCIAL PARTNERS	2	\$586,250.00	0.23%	\$0.00	NA 0 \$	0.00
CREDIT UNION		4200,220.00	0.25 /0	¥ 3.33	Ι 1.7 Ι Ο Φ'	
FIRST CITIZENS BANK	1 61	\$1,463,050.00	0.59%	\$0.00	NA 0 \$0	0.00
TRUST COMPANY OF SO						
FIRST CITIZENS BANK		\$1,158,922.00	0.46%	150.00	NA 0 \$0	0.00
FIRST COMMONWEALT	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0	0.00
FEDERAL CREDIT UNIC				+		
FIRST COMMUNITY CR	EDIT 2	\$508,438.65	0.2%	\$0.00	NA 0 \$0	0.00
UNION EIDST EEDEDAL DANK	OF			+-+		_
FIRST FEDERAL BANK (THE MIDWEST	OF 2	\$402,700.00	0.16%	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK,	ESB 1	\$222,000,00	0.09%	00.02	NA 0 \$0	0.00
FIRST FEDERAL BANK, FIRST FEDERAL SAVIN		\$232,000.00 \$977,000.00	0.09% 0		NA 0 \$0	
		\$777,000.00	0.39%	յ ֆՍ.ՍՍ	NAJUS	0.00
AND LOAN ASSOCIATION)N		I	1	1 1	

OF LAKEWOOD				ĺ			
FIRST FINANCIAL BANK,	1	¢270,000,00	0.1107	0 00 00	NT A	0 00 00	0
NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0 30.00	NA	0 \$0.00	U
FIRST FINANCIAL CREDIT	1	\$339,102.86	0.14%	00 02	NΙΛ	0 \$0.00	۸
UNION	1	\$339,102.80					
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%			0 \$0.00	0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0 \$0.00	NA	0 \$0.00	0
FIRST KEYSTONE	1	\$166,250.00	0.07%	00 02	NΙΛ	0 \$0.00	0
COMMUNITY BANK	1	\$100,230.00	0.07 70	0 30.00	IVA	0,50.00	0
FIRST MERIT MORTGAGE	15	\$3,222,750.00	1.29%	0 80 00	NA	0 \$0.00	0
CORPORATION	10	Ψ3,222,730.00	1.25 /6	φοίου	1111	φοιο	_
FIRST MORTGAGE	9	\$2,119,920.00	0.85%	0.00	NA	0 \$0.00	0
COMPANY, L.L.C.		+-,>,>	0100 /-	7 0 0 0			_
FIRST NATIONAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
ALASKA		. ,					-
FIRST NATIONAL BANK OF	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
WATERLOO							
FIRST PEOPLES	1	\$225,000.00	0.09%	0.00\$	NA	0 \$0.00	0
COMMUNITY FCU	30	\$8,240,679.81	2 207	0 \$0.00	NIA	0 \$0.00	0
FIRST PLACE BANK FIRST REPUBLIC BANK	30	\$1,309,000.00	0.52%			0 \$0.00	_
FIRST STATE BANK OF	3	\$1,309,000.00	0.32%	0 30.00	NA	0 30.00	U
ILLINOIS	1	\$193,600.00	0.08%	0 \$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY							
CREDIT UNION	1	\$208,700.00	0.08%	0 \$0.00	NA	0 \$0.00	0
FIRST UNITED BANK &							
TRUST	1	\$265,600.00	0.11%	0 \$0.00	NA	0 \$0.00	0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0 \$0.00	NA	0 \$0.00	0
FREMONT BANK	3	\$983,391.74	0.39%			0 \$0.00	_
FULTON BANK	23	\$7,407,855.37	2.97%			0 \$0.00	_
GESA CREDIT UNION	1	\$176,600.00	0.07%			0 \$0.00	_
GILPIN FINANCIAL		·					
SERVICES, INC	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
GREATER NEVADA		·					
MORTGAGE SERVICES	1	\$251,200.00	0.1%	0 \$0.00	NA	0 \$0.00	0
GREYLOCK FEDERAL	7	¢1 401 240 45	0.60	0 00 00	NT A	0,00	
CREDIT UNION	7	\$1,491,240.45	0.6%	0 \$0.00	NA	0 \$0.00	U
GUARDIAN MORTGAGE	_	¢1 025 450 00	0.4107	0 00 00	NI A	0 00 00	
COMPANY INC.	5	\$1,035,450.00	0.41%	0 30.00	NA	0 \$0.00	U
HARBORONE CREDIT	6	\$1,496,697.06	0.6%	0 \$0.00	NIA	0 \$0.00	0
UNION	0	\$1,490,097.00	0.0%	0 \$0.00	INA	0,50.00	U
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
HEARTLAND BANK	10	\$2,479,059.60	0.99%	0\$0.00	NA	0 \$0.00	0
HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0\$0.00	NA	0 \$0.00	0
1101/12 1 22 21 11 2 21 11 (11							

HOME FEDERAL SAVINGS BANK				
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	17	\$5,687,500.00	2.28% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$269,922.00	0.11% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$677,126.21	0.27% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$368,582.27	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$156,311.95	0.06% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP.							
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,125.00	0.06%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%			Н	\$0.00
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%			Ш	\$0.00
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%			Ш	\$0.00
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%			0	\$0.00
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%			H	\$0.00
PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%			Ш	\$0.00
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%			Ш	\$0.00
PORT WASHINGTON STATE	2	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00

BANK		*		*			
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% 0			-	\$0.00
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39% 0	\$0.00	NA	08	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
RABOBANK, N.A.	2	\$370,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
REDSTONE FEDERAL	2						
CREDIT UNION	1	\$165,800.00	0.07% 0	\$0.00	NA	0.5	\$0.00
REGIONS BANK	2	\$446,189.85	0.18% 0	\$0.00	NA	0.5	\$0.00
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17% 0	\$0.00	NA	0 5	\$0.00
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81% 0	\$0.00	NA	0.5	\$0.00
S&T BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA	0.5	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41% 0	\$0.00	NA	0.5	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 5	\$0.00
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24% 0	\$0.00	NA	0 5	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00		_	\$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21% 0			0 5	\$0.00
ST. MARYS BANK	3	\$562,955.00	0.23% 0				\$0.00
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16% 0	\$0.00	NA	0.5	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41% 0	\$0.00	NA	0.5	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0			0.5	\$0.00
STATE BANK AND TRUST	1	\$182,000.00	0.07% 0	\$0.00	NA	0.5	00.08
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF THE LAKES	2	\$392,000.00	0.16% 0	\$0.00	NA	0 5	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% 0	\$0.00	NA	0 5	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$191,700.00	0.08% 0	\$0.00	NA	0 5	\$0.00

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	COMPANY	Ī				
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61% 0 \$0.00	NA 0 5	\$0.00
	THE PARK BANK	5	\$1,236,615.00	0.5% 0 \$0.00	NA 0 5	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	3	\$811,000.00	0.32% 0 \$0.00	NA 0 5	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02% 0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34% 0 \$0.00	NA 0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	12	\$3,256,600.00	1.3% 0 \$0.00	NA 0 5	\$0.00
	UNITED BANK & TRUST	2	\$411,000.00	0.16% 0 \$0.00	NA 0 5	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0 \$0.00	NA 0 5	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0 \$0.00	NA 0	\$0.00
	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 5	\$0.00
	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 5	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51% 0 \$0.00	NA 0	
	Unavailable	119	\$33,181,320.43	13.3% 0 \$0.00	NA 0 5	
Total		944	\$249,771,735.98	100% 0 \$0.00	0 5	\$0.00
31416XSW1	ABBEVILLE BUILDING AND	1	\$258,500.00	0.1% 0 \$0.00	NA 0.5	\$0.00
511107LG W 1	LOAN, SSB ADDISON AVENUE	17	\$4,215,573.54	1.68% 0 \$0.00	NA 05	
	FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0 \$0.00	NA 05	

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ADVANTAGE BANK	2	\$485,838.06	0.19%	0 \$0.00	NA	0 \$0.0	0
AEROSPACE FEDERAL	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		. ,					
ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0 \$0.00	NA	0 \$0.0	0
ALERUS FINANCIAL	1	\$298,800.00	0.12%	0 \$0 00	NA	0 \$0.0	0
ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%		1	0 \$0.0	
ALTRA FEDERAL CREDIT							
UNION	2	\$392,700.00	0.16%	0 \$0.00	NA	0 \$0.0	0
AMARILLO NATIONAL	3	\$787,855.00	0.31%	00 02	NΑ	0 \$0.0	10
BANK	3	•		_			
AMEGY MORTGAGE	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
AMERICA FIRST FEDERAL	2	\$416,535.98	0.17%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	•		_			
AMERICAN BANK CENTER AMERICAN SAVINGS BANK,	1	\$192,600.00	0.08%	0 \$0.00	NA	0 \$0.0	0
F.S.B.	2	\$919,920.00	0.37%	0 \$0.00	NA	0 \$0.0	0
AMERIFIRST FINANCIAL				1.		1.	
CORPORATION	1	\$182,750.00	0.07%	0 \$0.00	NA	0 \$0.0	0
AMERIHOME MORTGAGE	1	¢150.266.00	0.060	0 00 00	NT A	0 00 0	
CORPORATION	1	\$158,266.00				0 \$0.0	
ANCHORBANK FSB	17	\$3,635,000.00		0 \$0.00		0 \$0.0	
ANZ GUAM, INC.	1	\$534,279.34	0.21%		1	0 \$0.0	_
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATED CREDIT	3	\$911,672.62	0.36%	0 \$0.00	NA	0 \$0.0	0
UNION ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$167,000.00	0.07%	0 \$0 00	NA	0 \$0.0	0
ASSOCIATION	1	Ψ107,000.00	0.07 70	υ φυ.υυ	1111	υφυ.υ	
AUBURNBANK	2	\$406,700.00	0.16%	0 \$0.00	NA	0 \$0.0	0
AURORA FINANCIAL	_	·					
GROUP INC.	5	\$982,809.28	0.39%	0 \$0.00	NA	0 \$0.0	U
BANCOKLAHOMA	9	\$2,137,514.00	0.85%	0 00 02	NA	0 \$0.0	0
MORTGAGE CORPORATION				_			
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%		1	0 \$0.0	
BANK MUTUAL	6	\$1,535,500.00	0.61%		1	0 \$0.0	
BANK OF HAWAII	5	\$1,594,500.00	0.63%			0 \$0.0	_
BANK OF STANLY	1	\$416,000.00	0.17%		1	0 \$0.0	
BANK OF THE WEST	32	\$9,488,659.30	3.78%	_		0 \$0.0	_
BANK OF WASHINGTON	1	\$238,760.00	0.1%	0 \$0.00	NA	0 \$0.0	U
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
BANKNEWPORT	1	\$321,000.00	0.13%	0 \$0 00	NΔ	0 \$0.0	0
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%			0 \$0.0	
BELLCO CREDIT UNION	2	\$468,751.00	0.19%			0 \$0.0	
BERKSHIRE COUNTY							
SAVINGS BANK	2	\$567,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
<u> </u>			<u> </u>				

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BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMU CREDIT UNION	JNITY 2	\$436,392.57	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE	BANK 1	\$161,900.00	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	S 2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENT SAVINGS BANK	S 1	\$287,910.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNI	ON 1	\$174,700.00	0.07% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAG LLC	6E, 5	\$1,493,504.02	0.59% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PI		\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	E 5	\$1,397,045.02	0.56% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDER CREDIT UNION	AAL 3	\$798,566.02	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HO LOANS	OME 1	\$373,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGI COMPANY, D/B/A CEN LENDING		\$220,209.64	0.09% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CI UNION	REDIT 1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BAN	K 1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CE UNION	REDIT 1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGA	AGE 2	\$385,932.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL C UNION	REDIT 2	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT U	NION 1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK (TEXAS, N.A.	OF 1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N	N.A. 4	\$695,120.00	0.28% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPER CREDIT UNION	ATIVE 2	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$361,630.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORT ASSOCIATION, INC.	GAGE 3	\$924,543.96	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORT SERVICES, INC.	GAGE 3	\$661,300.00	0.26% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, IN	C. 2	\$626,350.00	0.25% 0 \$0.00	NA 0 \$0.00

DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA	05	\$0.00	
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	05	\$0.00	
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	05	\$0.00	
DESERT SCHOOLS	2	\$325,500.00	0.13% 0	\$0.00	NΙΛ	06	\$0.00	
FEDERAL CREDIT UNION	۷	\$323,300.00				Ш		
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
DUBUQUE BANK AND	5	\$1,231,012.41	0.49% 0	\$0.00	NA	05	\$0.00	
TRUST COMPANY		+ -,== -,===		7 - 1 - 1		Н		
DUPACO COMMUNITY	1	\$176,800.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
CREDIT UNION	1	¢404 000 00	0.16% 0	\$0.00	NI A	0,	\$0.00	
DUPAGE CREDIT UNION DURANT BANK AND TRUST	1	\$404,000.00	0.16%	\$0.00	NA	US	\$0.00	_
COMPANY	1	\$165,900.00	$0.07\% \ 0$	\$0.00	NA	05	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00	NA	0,	\$0.00	
EASTWOOD BANK	2	\$483,000.00		•		_	\$0.00	
EMPOWER FEDERAL								
CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA	05	\$0.00	
ENT FEDERAL CREDIT	1	Φ 25 4 000 00	0.107.0	Φ0.00	NIA		to 00	
UNION	1	\$254,900.00	0.1%	\$0.00	NA	03	\$0.00	
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA	05	\$0.00	
FARMERS BANK & TRUST	5	\$1,468,000.00	0.58% 0	\$0.00	NA	0.5	\$0.00	
FIDELITY BANK	2	\$408,640.00	0.16% 0	\$0.00	NΔ	٥	\$0.00	
MORTGAGE		ψ+00,0+0.00	0.10 %	ψ0.00	IVA	Ц	30.00	
FIDELITY HOMESTEAD	1	\$200,000.00	0.08% 0	\$0.00	NA	05	\$0.00	
SAVINGS BANK		+,		7 - 1 - 1		Н		
FINANCIAL PARTNERS	3	\$764,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00	
CREDIT UNION FIRST CENTURY BANK, NA	1	¢155,000,00	0.06% 0	\$0.00	NI A	<u>,</u>	\$0.00	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	\$155,000.00	0.00%	\$0.00	INA	U	<u> </u>	_
TRUST COMPANY OF SC	5	\$1,288,844.60	0.51% 0	\$0.00	NA	05	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55% 0	\$0.00	NA	05	\$0.00	
FIRST COMMUNITY CREDIT								
UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	05	\$0.00	
FIRST CONTINENTAL						П		
MORTGAGE COMPANY,	1	\$249,340.35	0.1% 0	\$0.00	NA	05	\$0.00	
LTD.						Ц		
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	8	\$2,183,960.00	0.87%	\$0.00	NA	05	\$0.00	
OF LAKEWOOD						${\sf H}$		
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06% 0	\$0.00	NA	05	\$0.00	
FIRST HERITAGE						H		
FINANCIAL, LLC	1	\$212,500.00	0.08% 0	\$0.00	NA	0.5	\$0.00	
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86% 0	\$0.00	NA	0,	\$0.00	
FIRST MERIT MORTGAGE								
CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	05	\$0.00	
	13	\$2,896,711.37	1.15% 0	\$0.00	NA	05	\$0.00	
					1		ļ	

FIRST MORTGAGE COMPANY, L.L.C.				
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	38	\$11,136,269.90	4.43% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$842,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$647,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,117,909.37	0.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK	23	\$5,974,593.87	2.38% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$402,000.00	0.16% 0 \$0.00	
GMFS, LLC	1	\$252,659.21	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$418,900.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,461,566.74	0.58% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$922,800.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43% 0 \$0.00	NA 0 \$0.00
	2	\$469,800.00	0.19% 0 \$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION									
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$832,665.52	0.33%					\$0.00	
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%					\$0.00	
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$0.00	
	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
OAK BANK	2	\$357,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$997,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24		0 \$0.00		Ш	\$0.00	
PEOPLES BANK	3	\$760,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$688,083.87	0.27%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0 \$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0 \$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$170,527.98	0.07%	0\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0 \$0.00	NA	0	\$0.00	

ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$150,000.00	0.06%	_				\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60						\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00					0	\$0.00	
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
 TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	12	\$3,067,970.67	1.22% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$595,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$41,236,030.99	16.38% 0 \$0.00	NA 0 \$0.00
Total		946	\$251,248,839.79	100% 0 \$0.00	0 \$0.00
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	\$0.00	NA	0 5	\$0.00	
AMEGY MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA	0.5	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00					\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK F.S.B.	2	\$647,000.00	0.26%	\$0.00	NA	05	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	\$0.00	NA	0.5	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00		Ш	\$0.00	
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	\$0.00	NA	0.5	\$0.00	
AUBURNBANK	2	\$591,000.00	0.24%	\$0.00	NA	0.5	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	\$0.00	NA	05	\$0.00	
AVIDIA BANK	1	\$180,000.00	0.07%	\$0.00	NA	0.5	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	J 11	\$3,263,336.90	1.3%	\$0.00	NA	05	\$0.00	
BANCORPSOUTH BANK	10	\$2,514,183.96	1% 0	\$0.00	NA	0.5	\$0.00	
BANK MUTUAL	4	\$935,945.35	0.37%	\$0.00	NA	0.5	\$0.00	
BANK OF HAWAII	3	\$1,253,500.00				_	\$0.00	
BANK OF SPRINGFIELD	1	\$265,881.00				-	\$0.00	
BANK OF THE WEST	23	. , ,	2.42%			-	\$0.00	
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	\$0.00	NA	0.5	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$153,000.00				Ш	\$0.00	
BELLCO CREDIT UNION	2	·				-	\$0.00	
BENCHMARK BANK	1	\$158,290.10	0.06%	\$0.00	NA	0.5	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0.5	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	0.5	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	05	\$0.00	
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0.5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA	0.5	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00	

CARROLLTON BANK	2	\$467,600.00	0.19% 0	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE	7	¢1 447 406 70	0.500/.0	ቀለ ለሰ	NT A	0,00	
COMPANY	7	\$1,447,406.79	0.58% 0	\$0.00	NA	0 \$0.00)
CENTRAL ONE FEDERAL	1	\$208,000.00	0.08% 0	00.02	NI A	0 \$0.00)
CREDIT UNION	1	\$208,000.00	0.08%0	\$0.00	NA	0 30.00	
CENTRAL PACIFIC HOME	2	\$830,000.00	0.33% 0	\$0.00	NΔ	0 \$0.00)
LOANS	۷	\$630,000.00	0.55%0	\$0.00	NA	0 30.00	
CENTURY MORTGAGE							
COMPANY, D/B/A CENTURY	2	\$527,500.00	0.21% 0	\$0.00	NA	0 \$0.00)
LENDING							
CHELSEA GROTON BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
UNION	1	Ψ330,000.00	0.1170	ψ0.00	1171	υ ψυ.υι	_
CITIZENS FIRST NATIONAL	2	\$367,350.00	0.15% 0	\$0.00	NA	0 \$0.00)
BANK	_	Ψ207,220.00	0.12 /0 0	φο.σσ	1111	σφοιοι	_
CITIZENSFIRST CREDIT	1	\$256,961.17	0.1% 0	\$0.00	NA	0 \$0.00)
UNION		+ · · ·		7 0 1 0 0		7 3 1 3 1	_
COASTAL FEDERAL CREDIT	4	\$972,600.00	0.39% 0	\$0.00	NA	0 \$0.00)
UNION		·					
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07% 0	-		0 \$0.00	_
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15% 0	\$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE	1	\$198,426.25	0.08% 0	\$0.00	NA	0 \$0.00)
COMPANY		·					
CORTRUST BANK	1	\$171,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
COVANTAGE CREDIT	1	\$156,793.25	0.06% 0	\$0.00	NA	0 \$0.00)
UNION		,,					
CREDIT UNION MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
ASSOCIATION, INC.		,					
CREDIT UNION MORTGAGE	1	\$334,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
SERVICES, INC.		Φ270.000.00	0.107.0	Φ0.00	27.4	0,00,00	_
CUMANET, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27% 0			0 \$0.00	
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
DENVER MORTGAGE	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
COMPANY, INC.		. ,		<u>'</u>		<u> </u>	
DESERT SCHOOLS	3	\$520,437.00	0.21% 0	\$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION		,				i i	
DUBUQUE BANK AND	9	\$2,641,757.42	1.05% 0	\$0.00	NA	0 \$0.00)
TRUST COMPANY	2	Φζοο ορο ορ	0.20	ΦΩ ΩΩ	NT A	0,00,00	
DUPAGE CREDIT UNION	3	\$508,900.00	0.2% 0	\$0.00	NA	0 \$0.00	J
DURANT BANK AND TRUST	2	\$354,750.00	0.14% 0	\$0.00	NA	0 \$0.00)
COMPANY		<u>, </u>					-
EMPOWER FEDERAL	2	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION							-
ENT FEDERAL CREDIT	1	\$354,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
UNION							
EVANS BANK, NATIONAL	4	\$184,000.00	0.07% 0	ሰለ ለለ	3. T A	0 \$0.00	`

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ASSOCIATION									
FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.00	

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FIRST TECHNOLOGY	1	\$353,400.00	0.14% (\$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION FORUM CREDIT UNION	6	\$1,613,834.57	0.64% (00.02	NIA	0 \$0.00	
FREMONT BANK	3	\$738,778.60	0.04% (+	1	0 \$0.00	1
FULTON BANK	17	\$4,446,283.00	1.77% (1 1	0 \$0.00	1
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%		!	0 \$0.00	•
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17% (-	1	0 \$0.00	1
GEORGETOWN SAVINGS	_			0 \$0.00			
BANK	2	\$495,000.00				0 \$0.00	
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	0 \$0.00	
HAWAII NATIONAL BANK	2	\$414,000.00	0.16% (\$0.00	NA	0 \$0.00	
HEARTLAND BANK	12	\$2,955,529.53	1.18% (\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$219,000.00	0.09% (\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	0 \$0.00	
ILLINI BANK	2	\$430,350.00	0.17%	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36% (\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	0 \$0.00	

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00			\$0.00	
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00			\$0.00	
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00					L	\$0.00	
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0 \$0.00	NA	0 \$0.0	00
NORWOOD COOPERATIVE	1	¢100,000,00	0.000	0,00,00	NIA	0,00	20
BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.0	50
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%			0 \$0.0	
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0 \$0.00	NA	0 \$0.0	00
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0 \$0.00	NA	0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK	4	\$1,086,700.00	0.43%	0 \$0.00	NA	0 \$0.0	00
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0 \$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0 \$0.00	NA	0 \$0.0	00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
PRIMEBANK	1	\$212,200.00	0.08%	0 \$0.00	NA	0 \$0.0	00
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0 \$0.00	NA	0 \$0.0	00
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0 \$0.00	NA	0 \$0.0	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00
RABOBANK, N.A.	2	\$591,100.00	0.24%	0 \$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0\$0.00	NA	0 \$0.0	00
REGIONS BANK	1	\$184,522.80	0.07%	0 \$0.00	NA	0 \$0.0	00
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0 \$0.00	NA	0 \$0.0	00
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0 \$0.00	NA	0 \$0.0	00

RSI BANK	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.00)
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00)
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00)
SAN DIEGO COUNTY	5	\$1,245,004.34	0.5%	00.02	NΙΛ	0 \$0.00	
CREDIT UNION	3	\$1,243,004.34	0.5%	φυ.υυ	NA	0 30.00	_
SAN FRANCISCO FIRE	1	\$417,000.00	0.17%	\$0.00	NΑ	0 \$0.00	
CREDIT UNION		Ψ117,000.00	0.1770	, φυ.συ	1171	υ ψυ.υυ	1_
SCHOOLSFIRST FEDERAL	17	\$4,724,000.00	1.88%	\$0.00	NA	0 \$0.00)
CREDIT UNION							
SIUSLAW BANK	1	\$169,500.00	0.07%			0 \$0.00	_
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	1		0 \$0.00	
ST. MARYS BANK	1	\$212,713.08	0.08%			0 \$0.00	
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	\$0.00	NA	0 \$0.00	1
STANDARD BANK AND	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00)
TRUST COMPANY STANDARD MORTGAGE							
CORPORATION	2	\$647,500.00	0.26%	\$0.00	NA	0 \$0.00)
STANFORD FEDERAL							
CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0.00)
STATE BANK OF CROSS				1.		Π.	
PLAINS	4	\$833,198.39	0.33%	\$0.00	NA	0 \$0.00)
STATE BANK OF THE	1	\$269,000,00	0.1107.0	ΦΩ ΩΩ	NT A	0,00,00	,
LAKES	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	'
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL	1	\$241,000.00	0.1%	\$0.00	NΔ	0 \$0.00	
BANK & TRUST COMPANY	1	\$241,000.00					
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%			0 \$0.00	
SUTTON BANK	1	\$217,600.00	0.09%			0 \$0.00	-1
TALMER BANK & TRUST	1	\$248,000.00	0.1%	+		0 \$0.00	_
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00)
BANK		Ψ100,000.00	0.0770	Ψ0.00	1111	Φ0.00	
THE FIRST NATIONAL	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00)
BANK OF DENNISON						H	
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$225,400,00	0.09%	00.02	NI A	0 \$0.00	
THE SUMMIT FEDERAL	1	\$235,400.00	0.09%	\$0.00	<u>NA</u>	0 30.00	'
CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL							
CREDIT UNION	1	\$268,540.00	0.11%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT			,	4.5		0 6 -	T
UNION	16	\$4,355,690.00	1.73%	\$0.00	NA	0 \$0.00)
•				1 1			İ
TOWN & COUNTRY BANC	٦	4.77 000 00	0.100	ΦΩ ΩΩ	* * * *	$\alpha + \alpha + \alpha = \alpha$	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19%	\$0.00	NA.	0 \$0.00	

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TRAVERSE CITY STATE BANK				
TRAVIS CREDIT UNION	2	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,452,500.00	0.58% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$508,642.82	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$395,500.00	0.16% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43% 0 \$0.00	NA 0 \$0.00
Unavailable	118	\$33,782,541.45	13.43% 0 \$0.00	NA 0 \$0.00
	936	\$251,432,459.59	100% 0 \$0.00	0 \$0.00
BANK	2	\$511,449.77	0.34% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VARMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 118 936 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA TRUST CO. ALTRA FEDERAL CREDIT	BANK	BANK TRAVIS CREDIT UNION 2 \$341,000.00 0.14% 0 \$0.00 IRUMARK FINANCIAL CREDIT UNION 5 \$1,277,926.55 0.51% 0 \$0.00 CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 UMPQUA BANK 5 \$1,452,500.00 0.58% 0 \$0.00 UMPQUA BANK 5 \$1,452,500.00 0.58% 0 \$0.00 UNITED BANK & TRUST 2 \$508,642.82 0.2% 0 \$0.00 UNITED COMMUNITY BANK 1 \$152,800.00 0.06% 0 \$0.00 UNITED COMMUNITY BANK 1 \$152,800.00 0.06% 0 \$0.00 UNITUS COMMUNITY 2 \$512,300.00 0.2% 0 \$0.00 UNITUS COMMUNITY 2 \$512,300.00 0.2% 0 \$0.00 UNIVEST NATIONAL BANK 7 \$2,008,600.00 0.8% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$376,000.00 0.15% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$691,705.74 0.28% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$200,000.00 0.47% 0 \$0.00 UNIVEST NATIONAL BANK 1 \$409,700.00 0.16% 0 \$0.00 UNIVEST NATIONAL BANK 2 \$395,500.00 0.16% 0 \$0.00 UNIVEST NATE EMPLOYEES CREDIT UNION 2 \$615,500.00 0.24% 0 \$0.00 UNIVEST NATE EMPLOYEES CREDIT UNION 2 \$615,500.00 0.26% 0 \$0.00 UNIVEST NATE EMPLOYEES CREDIT UNION 2 \$615,500.00 0.26% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.16% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.16% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.16% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.26% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.16% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.26% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.26% 0 \$0.00 UNIVESTBURY BANK 2 \$395,500.00 0.26% 0 \$0.00 UNIVESTBURY BANK 2 \$31,432,459,59 100% 0 \$0.00 UNIVESTBURY BANK 2 \$31,432,459,59 100% 0 \$0.00

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AMEGY MORTGAGE	1	\$166,900.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	¢260,000,00	0.18% 0 \$0.00	NIA O CO OO
HOUSE LARIBA	1	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.00
F.S.B.	1	\$384,000.00	0.23 /6 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	2	\$600,950.00	0.4% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$267,636.59	0.18% 0 \$0.00	NA 0 \$0.00
UNION		. ,		-
AURORA FINANCIAL	2	\$567,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GROUP INC.	2	Φ525 000 00	0.250/ 0.00	NIA O CO OO
AVIDIA BANK	2	\$535,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	10	\$188,000.00		NA 0 \$0.00
BANK MUTUAL	5	\$985,695.27	0.65% 0 \$0.00	NA 0 \$0.00
	3	, ,		NA 0 \$0.00
BANK OF HAWAII BANK OF SPRINGFIELD	1	\$921,500.00 \$172,495.00		NA 0 \$0.00
	1		0.11% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	15	\$330,000.00	2.95% 0 \$0.00	
BANK OF THE WEST	13	\$4,452,136.49		NA 0 \$0.00 NA 0 \$0.00
BANKNEWPORT	1	\$417,000.00	0.28% 0 \$0.00	
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$185,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$160,000.00		NA 0 \$0.00
BERKSHIRE COUNTY	1	\$100,000.00		
SAVINGS BANK	1	\$166,250.00	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL			++++	
CREDIT UNION	3	\$711,600.00	0.47% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY		***		
CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	10	¢4.507.500.00	2,00%,040,00	NIA O DO OO
CREDIT UNION	19	\$4,507,500.00	2.99% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE,	2	\$555 000 00	0.270/ 0.50 00	NA O CO OO
LLC	2	\$555,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	6	\$1,440,256.48	0.96% 0 \$0.00	NA 0 \$0.00
COMPANY	υ	ψ1, 44 U,23U.48	0.50% 0 \$0.00	11/1/0 00.00
CENTRIS FEDERAL CREDIT	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ172,000.00	0.11 /0 0 \$0.00	1111 Ο ΦΟ.ΟΟ
CENTURY MORTGAGE		4		
COMPANY, D/B/A CENTURY	1	\$230,800.00	0.15% 0 \$0.00	NA 0 \$0.00
LENDING	-	φ <u>α</u> ρς 5 00 00	0.060(0.000.00	NA 0 00 00
CHARLES RIVER BANK	1	\$386,500.00	0.26% 0 \$0.00	NA 0 \$0.00

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CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
CHEMICAL BANK	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST	2	\$414,900.00	0.28%	0 \$0 00	NA	0 \$0.00	
WHOLESALE MORTGAGE		Ψ111,500.00	0.2076	ο φο.σο	1171	σφο.σσ	—
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0 \$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0 \$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0 \$0.00	NA	0 \$0.00)
DIME BANK	1	\$180,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0 \$0.00	NA	0 \$0.00)
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	7	\$2,500,778.00	1.66%	0 \$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0 \$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0 \$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0 \$0.00	NA	0 \$0.00)
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0 \$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52				0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0 \$0.00	NA	0 \$0.00)

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FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	27	\$8,084,494.32	5.36% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	21			
FEDERAL CREDIT UNION	2	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$802,606.66	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$792,398.09	0.53% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,805,600.00	1.2% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$906,619.43	0.6% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$436,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,317,152.38	0.87% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$208,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$422,475.00	0.28% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$580,900.00	0.39% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$2,882,500.00	1.91% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	2	\$601,250.00	0.4% 0 \$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	\$0.00	NA	0 \$0.0	00
MAGNA BANK	2	\$341,000.00	0.23%	\$0.00	NA	0 \$0.0	00
MAX CREDIT UNION	1	\$242,000.00	0.16%			0 \$0.0	
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.0	00
METLIFE BANK, NA	1	\$243,450.00	0.16%	00.00	NA	0 \$0.0	00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.0	00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	0 \$0.0	00
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	\$0.00	NA	0 \$0.0	00
MIDWESTONE BANK	1	\$208,000.00	0.14%	00.00	NA	0 \$0.0	00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	\$0.00	NA	0 \$0.0	00
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0.00	NA	0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	0 \$0.0	00
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	\$0.00	NA	0 \$0.0	00
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	\$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	0 \$0.0	00
OCEANFIRST BANK	1	\$269,000.00	0.18%	00.00	NA	0 \$0.0	00
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	0 \$0.0	00
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	\$0.00	NA	0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	\$0.00	NA	0 \$0.0	00

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PEOPLES BANK	2	\$570,600.00	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	2	\$267.546.65	0.24% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS	2	\$367,546.65	0.24% 0 \$0.00	NA 0 50.00
PHH MORTGAGE	1	\$728,789.02	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$120,109.02	0.46 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PINNACLE CAPITAL	2	\$552,750.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ332,730.00	0.57 70 0 φ0.00	11/10 φ0.00
POLICE AND FIRE FEDERAL	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ213,730.00	0.1176 0 40.00	1110 40.00
PORT WASHINGTON STATE	2	\$437,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK	2			
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL				
CREDIT UNION	2	\$310,940.32	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	13	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$160,300.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$100,300.00	0.11%050.00	NA 0 50.00
MENDOCINO COUNTY	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL				
CREDIT UNION	6	\$1,426,200.00	0.95% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT				
UNION	1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL		****		
CREDIT UNION	1	\$228,750.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$460,600.00	0.31% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	¢401,000,00	0.270/ 0.60.00	NIA O CO OO
CORPORATION	1	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS	1	\$203,000.00	0.13% 0 \$0.00	NA 0 50.00
STATE BANK OF THE	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKES	1	φ109,000.00	0.11 /// 0 \$0.00	11/1/0 \$0.00
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	2	\$567,000.00	0.38% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE		, = 5 , , 5 5 5 . 5 6		
COMPANY				-
SUBURBAN MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	11	¢2 672 110 00	1 770/ 0 00 00	NIA O CO OO
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0 \$0.00	NA 0 \$0.00

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9 9								
	SUTTON BANK	1	\$196,500.00	0.13%	0 \$0.00	NA	0 \$0.00)
	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	1	0 \$0.00	_
	THE PARK BANK	2	\$614,700.00	0.41%	0 \$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0 \$0.00	NA	0 \$0.00)
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0 \$0.00	NA	0 \$0.00)
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0 \$0.00	NA	0 \$0.00)
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0 \$0.00	NA	0 \$0.00)
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0 \$0.00	NA	0 \$0.00)
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0 \$0.00	NA	0 \$0.00)
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0 \$0.00	NA	0 \$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0 \$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0 \$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00		0 \$0.00		0 \$0.00	
	Unavailable	64	\$19,192,134.60	12.72%		1	0 \$0.00	_
Total		570	\$150,753,916.97	100%	0 \$0.00		0 \$0.00)
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0 \$0.00	NA	0 \$0.00)
		1	\$218,400.00	0.14%	0 \$0.00	NA	0 \$0.00)
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ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0 \$0.00) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0 \$0.00) NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0 \$0.00) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0 \$0.00) NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0 \$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0 \$0.00) NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0 \$0.00) NA	0	\$0.00
AURORA BANK FSB	2	\$408,900.00	0.27%	0 \$0.00) NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0 \$0.00) NA	0	\$0.00
BANK MUTUAL	4	\$1,088,733.96	0.72%	0 \$0.00) NA	0	\$0.00
BANK OF HAWAII	1	\$296,000.00	0.2%	0 \$0.00) NA	0	\$0.00
BANK OF STANLY	3	\$961,800.00	0.64%	0 \$0.00) NA	0	\$0.00
BANK OF THE WEST	21	\$5,820,410.34	3.86%	0 \$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0 \$0.00) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00		,			\$0.00
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0 \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0 \$0.00) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0 \$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0 \$0.00) NA	0	\$0.00
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0 \$0.00) NA	0	\$0.00

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CHEMICAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT	1	\$372,767.17	0.25% 0	\$0.00	NA	0 \$0.0	0
UNION		\$0. 2 ,.0.17	0.20 70 0	φο.σο			-
CITIZENS FIRST	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
WHOLESALE MORTGAGE						$+\!-\!$	-
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19% 0	\$0.00	NA	0 \$0.0	0
CMG MORTGAGE, INC	1	\$406,500.00	0.27% 0	00.02	NI A	0 \$0.0	
COASTAL FEDERAL CREDIT	1	\$400,300.00	0.27%	30.00	NA	0,50.0	4
UNION	2	\$475,500.00	0.32% 0	\$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27% 0	\$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0			0 \$0.0	
COMMUNITY BANC							
MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS	1	¢107 700 00	0.1207.0	ተለ ለለ	NT A	0 00 0	0
BANK	1	\$186,700.00	0.12% 0	\$0.00	NA	0 \$0.0	Ū
CONSUMERS COOPERATIVE	3	\$678,300.00	0.45% 0	00 02	NΙΛ	0 \$0.0	10
CREDIT UNION	3	\$078,300.00	0.43%	30.00	IVA	0.50.0	<u> </u>
CORTRUST BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE	2	\$408,250.00	0.27% 0	\$0.00	NA	0 \$0.0	0
SERVICES, INC.		·					
CREDIT UNION WEST	1	\$262,853.40	0.17% 0			0 \$0.0	
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19% 0			0 \$0.0	
DANVERSBANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
DENVER MORTGAGE	1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0.0	00
COMPANY, INC.		,				+	-
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48% 0	\$0.00	NA	0 \$0.0	О
DUBUQUE BANK AND						+	+
TRUST COMPANY	4	\$906,678.39	0.6% 0	\$0.00	NA	0 \$0.0	Ю
DUPAGE CREDIT UNION	3	\$585,800.00	0.39% 0	\$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST		·					
COMPANY	2	\$479,742.24	0.32% 0	\$0.00	NA	0 \$0.0	0
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
EAST BOSTON SAVINGS	1	¢171 200 00	0.1107.0	ተለ ለለ	NT A	0 00 0	,,
BANK	1	\$171,300.00	0.11% 0	\$0.00	NA	0 \$0.0	U
ENT FEDERAL CREDIT	1	\$197,600.00	0.13% 0	00 O2	NΑ	0 \$0.0	וחו
UNION	1	\$197,000.00	0.13 // 0	90.00	IVA	0,50.0	<u></u>
EVANS BANK, NATIONAL	1	\$163,347.86	0.11% 0	\$0.00	NA	0 \$0.0	0
ASSOCIATION	1	. ,					_
FARMERS BANK & TRUST	4	\$852,700.00	0.56% 0	\$0.00	NA	0 \$0.0	0
FIDELITY BANK	2	\$585,871.03	0.39% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE		, -				+	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62% 0	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS			+			_	+
CREDIT UNION	3	\$865,000.00	0.57% 0	\$0.00	NA	0 \$0.0	0
CREDIT OTHOR							—

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT		·					
UNION	2	\$320,800.00	0.21% 0	\$0.00	NA	0 \$0.00)
FIRST COUNTY BANK	1	\$234,690.54	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF	1	¢206 577 01	0.140/.0	¢0,00	NIA	0 00 00	
THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	5	\$1,425,800.00	0.94% 0	\$0.00	NA	0 \$0.00)
OF LAKEWOOD							
FIRST FEDERAL SAVINGS	1	\$237,900.00	0.16% 0	\$0.00	NA	0 \$0.00)
BANK							
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26% 0	\$0.00	NA	0 \$0.00)
FINANCIAL, LLC FIRST INTERSTATE BANK	2	\$399,000.00	0.26% 0	\$0.00	NΙΛ	0 \$0.00	1
FIRST MERIT MORTGAGE		\$399,000.00					
CORPORATION	5	\$1,066,920.00	0.71% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE	1.0	ф2 524 4 5 0 2 5	1.0167.0	Φ0.00	27.4	0,00	
COMPANY, L.L.C.	10	\$2,724,478.27	1.81% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	1	\$209,217.80	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK &	2	\$328,300.00	0.22% 0	\$0.00	NΙΛ	0 \$0.00	
TRUST		\$326,300.00	0.22%	\$0.00	INA	0 30.00	_
FIRST NATIONAL BANK	1	\$241,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
FOX VALLEY		Ψ211,000.00	0.10 %	Ψ0.00	1111	υ φυ.σι	_
FIRST NIAGARA BANK,	1	\$291,551.78	0.19% 0	\$0.00	NA	0 \$0.00)
NATIONAL ASSOCIATION		•					
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	15	\$3,889,716.95	2.58% 0	\$0.00	NΔ	0 \$0.00)
FIRST REPUBLIC BANK	1.3	\$660,000.00				0 \$0.00	_
FIRST TECHNOLOGY	1	·					
CREDIT UNION	1	\$199,730.60	0.13% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	3	\$572,228.14	0.38% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	5	\$1,140,115.18		1	1	0 \$0.00	
FULTON BANK	18	\$4,478,300.00			1 1	0 \$0.00	
GREYLOCK FEDERAL	1			¢0,00	NTA	0 00 00	
CREDIT UNION	1	\$335,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
GROW FINANCIAL	1	\$187,515.07	0.12% 0	\$0.00	NΔ	0 \$0.00)
FEDERAL CREDIT UNION	1	·					
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE	1	\$222,200.00	0.15% 0	\$0.00	NA	0 \$0.00)
COMPANY INC.		, , ,					
HARBORONE CREDIT	6	\$1,421,313.10	0.94% 0	\$0.00	NA	0 \$0.00)
UNION	7	¢1 700 100 25	1 1007 0	<u></u>	NT A	0 \$0 00	+
HEARTLAND BANK	7	\$1,790,189.25 \$216,250.00			1 1	0 \$0.00	
	1	\$210,230.00	0.14%	J\$U.UU	INA	0 \$0.00	1
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HIWAY FEDERAL CREDIT UNION				Ī					
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28						\$0.00	
	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

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NORWOOD COOPERATIVE BANK							
OCEANFIRST BANK	3	\$763,300.00	0.51%	0 \$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0 \$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$623,400.00	0.41%		NA	0	\$0.00
RANLIFE, INC.	1	\$417,000.00		0 \$0.00		_	\$0.00
REGIONS BANK	1	\$168,294.54		0 \$0.00		-	\$0.00
RPM MORTGAGE, INC.	7	\$2,361,500.00		0 \$0.00		\boldsymbol{T}	\$0.00
SALAL CREDIT UNION	2	\$464,423.66	0.31%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%			Ш	\$0.00
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0 \$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0 \$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$	0.00
SUMMIT CREDIT UNION	4	\$915,000.00	0.61% 0	\$0.00	NA	0\$	0.00
TALMER BANK & TRUST	1	\$150,000.00	0.1% 0			_	0.00
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0				0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14% 0	\$0.00	NA	0 \$	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2% 0			Щ	0.00
THE PARK BANK	2	\$831,650.00	0.55% 0			_	0.00
THINK MUTUAL BANK	1	\$195,621.46	0.13% 0	\$0.00	NA	0\$	0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	0 \$	0.00
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66% 0	\$0.00	NA	0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32% 0	\$0.00	NA	0 \$	0.00
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27% 0	\$0.00	NA	0 \$	0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
UMPQUA BANK	8	\$2,269,000.00	1.5% 0			-	0.00
UNITED BANK & TRUST	3	\$661,000.00	0.44% 0	\$0.00	NA	0\$	0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27% 0	\$0.00	NA	0 \$	0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3% 0			0 \$	0.00
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7% 0	\$0.00	NA	0\$	0.00
VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3% 0			Ш	0.00
VERITY CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	0\$	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26% 0	\$0.00	NA	0 \$	0.00
VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11% 0	\$0.00	NA	0 \$	0.00
VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA	0 \$	0.00
WAUKESHA STATE BANK	1	\$237,000.00	0.16% 0	\$0.00	NA	0\$	0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96% 0	\$0.00	NA	0 \$	0.00

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	WILMINGTON TRUST	1	\$207,200.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
	COMPANY WRIGHT-PATT CREDIT	2	\$383,650.00		H			-	\$0.00	
	UNION, INC.	02	·		Ш					
Total	Unavailable	93 569	\$25,903,825.60 \$150,923,244.15	17.19% 100%	++		NA	_	\$0.00 \$0.00	_
Total		509	\$150,925,244.15	100%	υį	0.00		V	Φυ.υυ	-
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0 \$	60.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0\$	00.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0 \$	80.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0 \$	0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	Ш		NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	-				\$0.00	1
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	-			-	\$0.00	_
	FULTON BANK	1	\$233,509.94	1.69%	0 \$	0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0 \$	00.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0 \$	0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0 \$	0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0 \$	00.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0 \$	60.00	NA	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0 \$	60.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0 \$	60.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	o s	0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0 \$	0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0 \$	0.00	NA	0	\$0.00	
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0 \$	0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0 \$	00.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0 \$	00.00	NA	0	\$0.00	١
	Unavailable	5	\$1,653,275.85	11.98%	$\boldsymbol{\vdash}$		NA	-	\$0.00	+
Total		45	\$13,806,403.69	100%	0 \$	80.00		0	\$0.00	_
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0 \$	50.00	NA	0	\$0.00	į

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ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00						\$0.00	
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00						\$0.00	
AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	3	\$1,016,450.00						\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$196,250.00						\$0.00	

BANCORI BANK FIF BANK OF BANK OF BANK OF	LAHOMA GE CORPORATION PSOUTH BANK RST NATIONAL	17 16	\$5,203,651.24 \$4,170,055.80	1.78%	ļ.		4	\$0.00	
BANCORI BANK FIF BANK OF BANK OF BANK OF	PSOUTH BANK	16	\$4,170,055.80	1.43%	0 \$0 00	NΛ	$^{\circ}$	\$0.00	
BANK FIF BANK OF BANK OF BANK OF		10	$\phi_{1,1},0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0$					SO OO	
BANK OF BANK OF BANK OF	OT THITTOTHE		\$183,600.00	0.06%				\$0.00	
BANK OF BANK OF	HAWAII	8	\$3,295,950.00	1.13%			_	\$0.00	
BANK OF	LANCASTER	1	\$199,000.00	0.07%			_	\$0.00	
	NEW ORLEANS	1	\$184,500.00	0.06%			_	\$0.00	
IDANK OF	STANLY	1	\$176,000.00	0.06%				\$0.00	
	THE WEST	3	\$894,000.00	0.31%				\$0.00	
	WASHINGTON	1	\$285,000.00		0 \$0.00		_	\$0.00	
	WHITTIER, NA	1	\$240,000.00	0.08%			_	\$0.00	
	ND STAFF		·						
	CREDIT UNION	2	\$834,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BANKERS	S FINANCIAL	4	¢207,000,00	0.070	0 00 00	D.T.A.	^	ቀለ ለለ	
GROUP IN	IC.	1	\$207,000.00	0.07%	0 \$0.00	NA	U	\$0.00	
BANKNE	WPORT	4	\$1,056,100.00	0.36%	0 \$0.00	NA	0	\$0.00	
BANKWE	ST	1	\$242,250.00	0.08%	0 \$0.00	NA	0	\$0.00	
BAXTER	CREDIT UNION	1	\$207,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
BAY FED: UNION	ERAL CREDIT	2	\$613,200.00	0.21%	\$0.00	NA	0	\$0.00	ļ
	CREDIT UNION	1	\$312,000.00	0.11%	0.00	NA	0	\$0.00	
	ARK BANK	2	\$572,600.00		0 \$0.00		_	\$0.00	
	E FEDERAL								
CREDIT U	INION	2	\$471,750.00	0.16%	0 \$0.00	NA	O	\$0.00	
BOEING I CREDIT U	EMPLOYEES INION	3	\$872,900.00	0.3%	0 \$0.00	NA	0	\$0.00	
	R VALLEY CREDIT								
UNION		3	\$679,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
BRYN MA COMPAN	AWR TRUST Y THE	3	\$1,032,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	L FINANCIAL Y, LIMITED SHIP	1	\$207,900.00	0.07%	0 \$0.00	NA	0	\$0.00	
CARNEGI LLC	E MORTGAGE,	3	\$719,000.00	0.25%	\$0.00	NA	0	\$0.00	
CARROLI	TON BANK	4	\$810,900.00	0.28%	0 \$0.00	NA	0	\$0.00	
CBC FEDI UNION	ERAL CREDIT	1	\$387,400.00	0.13%	0 \$0.00	NA	0	\$0.00	
	NIAL LENDING,	6	\$1,258,895.00	0.43%	0 \$0.00	NA	0	\$0.00	
	BANK ILLINOIS	2	\$378,913.11	0.13%	0 \$0 00	NA	0	\$0.00	
	BANK OF PROVO	3	\$785,100.00	0.13%	-			\$0.00	
	L MORTGAGE	5	\$1,211,257.10	0.41%				\$0.00	
	ONE FEDERAL	1	\$320,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CREDIT U									

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CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	\$0.00	NA	0 \$	0.00
CENTRAL STATE BANK	1	\$223,800.00	0.08%	\$0.00	NA	0 \$	0.00
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	\$0.00	NA	0 \$0	0.00
CENTRUE BANK	3	\$603,250.00	0.21%	\$0.00	NA	0 \$	0.00
CHARLES RIVER BANK	1	\$310,000.00	0.11%	\$0.00			0.00
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	0 \$	0.00
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	0 \$0	0.00
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66% 0			0 \$0	0.00
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	0 \$	0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0	0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	\$0.00	NA	0 \$0	0.00
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	0 \$	0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	0 \$0	0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0	0.00
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00			0.00
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	\$0.00	NA	0 \$	0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	\$0.00	NA	0 \$0	0.00
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	0 \$	0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0	0.00
CORTRUST BANK	3	\$618,000.00	0.21%	\$0.00	NA	0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%	\$0.00	NA	0 \$0	0.00
CUMANET, LLC	3	\$552,500.00	0.19%	\$0.00	NA	0 \$	0.00
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	\$0.00	NA	0 \$	0.00

DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$736,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$2,053,600.00	0.7% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	6	\$1,563,780.00	0.53% 0 \$0.00	NA 0 \$0.00

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CORPORATION						Ш		
FIRST NATIONAL BANK OF	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	
CARMI FIRST NATIONAL BANK OF		. ,				H		
DEERWOOD	2	\$706,990.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$400,000.00	0.14%	00.02	NΙΔ	Λ	\$0.00	
HARTFORD	1	\$400,000.00	0.14%	3 \$0.00	NA	U	\$U.UU	
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT						H		
UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES	1	\$243,000.00	0.08%	00.02	NΔ	0	\$0.00	
COMMUNITY FCU		·				Ш		
FIRST PLACE BANK	14	\$3,575,579.29		_			\$0.00	
FIRST REPUBLIC BANK FIRST UNITED BANK &	9	\$5,866,600.00	2.01%)\$0.00	NA	O	\$0.00	
TRUST	1	\$302,800.00	0.1%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL	1	\$196,000.00	0.07%	00.02	NΛ	Λ	\$0.00	
BANK SSB	1	\$190,000.00	0.07 /6	3 40.00	IVA		φυ.υυ	
FRANKENMUTH CREDIT	1	\$222,400.00	0.08%	\$0.00	NA	0	\$0.00	
UNION FREMONT BANK	7	\$2,081,223.10	0.71%	00.02	NΔ	n	\$0.00	
FULTON BANK	11	\$2,484,930.00					\$0.00	
GATEWAY BUSINESS BANK	5	\$1,275,000.00					\$0.00	
GATEWAY MORTGAGE	3	\$799,800.00				T	\$0.00	
CORPORATION	3	\$799,000.00	0.27%	3 \$0.00	NA	U	\$U.UU	
GEORGETOWN SAVINGS	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00	
BANK GRAFTON SUBURBAN		·				H		
CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	0	\$0.00	
GREATER NEVADA	2	¢504.200.00	0.207	2 00 00	NI A		<u>ቀ</u> ለ ለለ	
MORTGAGE SERVICES	3	\$594,200.00	0.2%	0.00	NA	U	\$0.00	
GREYLOCK FEDERAL	1	\$199,518.64	0.07%	\$0.00	NA	0	\$0.00	
CREDIT UNION GTE FEDERAL CREDIT						H		
UNION	2	\$464,800.00	0.16%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	4	\$819,950.00	0.28%	00.00	NA	0	\$0.00	
COMPANY INC.	-	ψ012,230.00	0.2070	σφο.σσ	11/1		φυ.υυ	-
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL				1.		H		
BANK	2	\$600,000.00	0.21%	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,708,300.00	0.58%	\$0.00	NA	0	\$0.00	

HERGET BANK, NA ASSOCIATION	ATIONAL 2	\$397,900.00	0.14%	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00	
HOME FEDERAL B	ANK 1	\$302,049.00					\$0.00	
HOME FEDERAL SA BANK	AVINGS 1	\$236,400.00	0.08%	\$0.00	NA	0	\$0.00	
HOME FINANCING INC.	CENTER 5	\$1,406,500.00	0.48%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AT COMPANY	ND LOAN 1	\$200,400.00	0.07%	\$0.00	NA	0	\$0.00	
HOME STATE BAN	K 2	\$516,250.00	0.18%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	ORATION 1	\$190,678.00	0.07%	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	ζ 1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	3	\$603,900.00					\$0.00	<u> </u>
HONOR CREDIT UN	NION 1	\$210,000.00		1			\$0.00	<u> </u>
HOOSAC BANK	1	\$331,000.00				-	\$0.00	<u> </u>
ILLINI BANK	2	\$593,000.00					\$0.00	
ILLINOIS NATIONA		\$195,000.00		1			\$0.00	<u>—</u>
INDEPENDENT BA		\$264,300.00	0.09%	\$0.00	NA	0	\$0.00	<u> </u>
INTERAMERICAN I FEDERAL SAVING	, i	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	
INTERNATIONAL I COMMERCE	BANK OF 1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00	
INVESTORS SAVIN	IGS BANK 3	\$690,000.00		_		0	\$0.00	
ISB COMMUNITY F	BANK 1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER COMPANY	AND 5	\$1,137,550.00	0.39%	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL UNION	CREDIT 1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAI UNION	L CREDIT 3	\$1,588,000.00	0.54%	\$0.00	NA	0	\$0.00	
KIRTLAND FEDER. CREDIT UNION	AL 1	\$196,200.00	0.07%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00	
LAKE FOREST BAN TRUST	NK & 3	\$860,000.00	0.29%	\$0.00	NA	0	\$0.00	
LANDMARK CRED	IT UNION 1	\$181,775.47	0.06%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERA CREDIT UNION	L 1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.	A. 2	\$607,000.00	0.21%	\$0.00	NA	0	\$0.00	
LEADER MORTGA COMPANY INC.		\$245,600.00					\$0.00	
LEADER ONE FINA CORPORATION	NCIAL 1	\$346,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00	
	9	\$2,567,650.00					\$0.00	

LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,131,103.10	0.39% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$579,979.80	0.2% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$283,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$605,037.37	0.21% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$316,601.17	0.11% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$266,390.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$558,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$543,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC.							
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09% 0 \$	50.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$2,500,838.42	0.86% 0 \$	60.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11% 0 \$	60.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06% 0 \$	60.00	NA	0	\$0.00
NEW ERA BANK	1	\$244,000.00	0.08% 0 \$	50.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09% 0 \$				\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17% 0 \$	50.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52% 0 \$	50.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18% 0 \$	60.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65% 0 \$	50.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$2,828,450.00	0.97% 0 \$	50.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06% 0 \$				\$0.00
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19% 0 \$	50.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$752,195.65	0.26% 0 \$	50.00	NA	0	\$0.00
ONE UNITED BANK	1	\$350,000.00	0.12% 0 \$			-	\$0.00
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06% 0 \$				\$0.00
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1% 0 \$	60.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14% 0 \$	60.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13% 0	80.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$234,500.00	0.08% 0\$	80.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29% 0 \$	 60.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27% 0 \$	50.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$482,600.00	0.17% 0 \$	50.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08% 0 \$				\$0.00
PARK BANK	1	\$237,500.00	0.08% 0 \$	<u>80.00</u>	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,800.00	0.14% 0 \$				\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0 \$0.00	NA	0 \$0.0	0
PEOPLES BANK	2	\$559,300.00	0.19%	0 \$0 00	NΔ	0 \$0.0	0
PEOPLES TRUST COMPANY		·					
OF ST. ALBANS	2	\$473,600.00	0.16%	0 \$0.00	NA	0 \$0.0	0
PINNACLE CAPITAL	_						
MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0 \$0.00	NA	0 \$0.0	0
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
PLATINUM HOME	1	¢100,100,00				0,00,0	
MORTGAGE	1	\$188,100.00	0.06%	0 \$0.00	NA	0 \$0.0	U
POLICE AND FIRE FEDERAL	2	\$449,525.00	0.15%	مر معام	NΛ	0 \$0.0	0
CREDIT UNION	۷	Ψ449,323.00	0.13 /6	0 30.00	INA	0.00.0	<u> </u>
POTLATCH NO.1 FEDERAL	1	\$175,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	Ψ175,500.00	0.0070	υ φυ.υυ	1171	σ φο.ο	4
PRAIRIE STATE BANK &	4	\$961,705.47	0.33%	0 \$0.00	NA	0 \$0.0	0
TRUST		·					
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0 \$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE							
CORPORATION	2	\$426,250.00	0.15%	0 \$0.00	NA	0 \$0.0	0
PROFESSIONAL FEDERAL				1.		l .	
CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
RABOBANK, N.A.	1	\$303,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH-BROOKS	1	\$180,000.00	0.06%	0 60 00	NI A	0 \$0.0	_
FEDERAL CREDIT UNION	1	\$180,000.00	0.00%	0 30.00	INA	0.50.0	U
RANLIFE, INC.	1	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
REAL ESTATE MORTGAGE	1	\$417,000.00	0.14%	00 02	NΔ	0 \$0.0	0
NETWORK INC.	1	φ+17,000.00					
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%			0 \$0.0	
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%			0 \$0.0	
REDWOOD CREDIT UNION	4	\$951,800.00				0 \$0.0	_
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
RIGHT START MORTGAGE,	6	\$1,672,400.00	0.57%	0 \$0.00	NA	0 \$0.0	0
INC.		+ -, · · -, · · · · · ·		7			_
RIVERMARK COMMUNITY	2	\$400,400.00	0.14%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		·					
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
ROCKLAND TRUST							
COMPANY	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN							
MORTGAGE COMPANY	2	\$389,745.00	0.13%	0 \$0.00	NA	0 \$0.0	0
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0 \$0.00	NA	0 \$0.0	0
RSI BANK	2	\$661,000.00	0.23%			0 \$0.0	
SAFE CREDIT UNION	1	\$177,000.00	0.06%			0 \$0.0	
	1	\$188,000.00	0.06%			0 \$0.0	T T
	1	Ψ100,000.00	3.0070		1111	3.0.0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
S	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	. 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT JNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
N	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
S	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
S	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT JNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.00	
S	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
S	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0	\$0.00	
S	STANDARD BANK AND FRUST COMPANY	2	\$764,920.00						\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	. 0	\$0.00	
S	STATE BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$480,000.00						\$0.00	
S	STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	Γ
S	STATE BANK OF NEW PRAGUE	2	\$507,000.00						\$0.00	
S	STATE BANK OF SOUTHERN JTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
S	STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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STEARNS LENDING, INC.	6	\$2,543,585.00	0.87% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MONTANA	1	,		
STURDY SAVINGS BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$659,720.00	0.23% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	
TEXAS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21% 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$822,700.00	0.28% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$411,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18% 0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	2	\$394,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$844,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42% 0 \$0.00	
UNITED BANK & TRUST	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$627,200.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00		NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$50,363,076.64	17.28% 0 \$0.00	NA 0 \$0.00
Total		1,046	\$292,340,948.94	100% 0 \$0.00	0 \$0.00
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL	2	\$585,000.00	0.44% 0 \$0.00	NA 0 \$0.00

CREDIT UNION						Ш		
ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0 \$0.00	NA	05	\$0.00	
AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0 \$0.00	NA	05	\$0.00	
AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0 \$0.00	NA	05	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00		0 \$0.00			\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0 \$0.00	NA	05	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0 \$0.00	NA	05	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00		0 \$0.00		05	\$0.00	
ANCHORBANK FSB	1	\$207,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0 \$0.00	NA	05	\$0.00	
ASSOCIATED BANK, NA	7	\$1,521,230.84		0 \$0.00	NA	0.5	\$0.00	
AUBURNBANK	1	\$187,500.00		0 \$0.00		-	\$0.00	<u> </u>
AURORA BANK FSB	2	\$645,901.00	0.48%	0 \$0.00	NA	0.5	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0 \$0.00	NA	0.5	\$0.00	
BANCORPSOUTH BANK	5	\$1,508,500.00		0 \$0.00		_	\$0.00	
BANK FIRST NATIONAL	1	\$183,150.00		0 \$0.00	1	-	\$0.00	
BANK MUTUAL	1	\$179,500.00		0 \$0.00	-	_	\$0.00	
BANK OF HAWAII	3	\$1,274,100.00		0 \$0.00		m	\$0.00	
BANK OF NEW ORLEANS	1	\$396,000.00		0 \$0.00		1	\$0.00	
BANK OF STANLY	1	\$204,000.00		0 \$0.00		-	\$0.00	<u> </u>
BANK OF THE WEST	3	\$857,311.54	0.64%	0 \$0.00	NA	0.5	\$0.00	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00		0 \$0.00			\$0.00	
BANKNEWPORT	3	\$636,550.00		0 \$0.00			\$0.00	<u> </u>
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0 \$0.00	NA	0.5	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
BENCHMARK BANK	1	\$272,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0 \$0.00	NA	05	\$0.00	
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0 \$0.00	NA	05	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA	05	\$0.00	
BUSEY BANK	1	\$183,768.49	0.14%	0 \$0.00	NA	05	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0 \$0.00	NA	05	\$0.00	
	1	\$180,300.00	0.13%	0 \$0.00	NA	0.5	\$0.00	

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CARDINAL COMMUNITY CREDIT UNION									
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00			\$0.00	
CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00			\$0.00	

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EAS BAN	T BOSTON SAVINGS	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.0	00
	T WEST BANK	1	\$246,000.00	0.18%	\$0.00	NA	0 \$0.0	00
ENV	OY MORTGAGE, LTD.	1	\$239,206.00	0.18%			0 \$0.0	
FAR BAN	MERS & MERCHANTS IK	1	\$312,000.00	0.23%	\$0.00	NA	0 \$0.0	00
FAR	MERS BANK & TRUST	3	\$934,500.00	0.7%	\$0.00	NA	0 \$0.0	00
	ELITY BANK RTGAGE	1	\$294,400.00	0.22%	\$0.00	NA	0 \$0.0	00
	ELITY HOMESTEAD INGS BANK	3	\$829,500.00	0.62%	\$0.00	NA	0 \$0.0	00
	EFIGHTERS FIRST DIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	0 \$0.0	00
FIRS	ST CENTURY BANK	1	\$259,650.00	0.19%	\$0.00	NA	0 \$0.0	00
FIRS UNI	ST COMMUNITY CREDIT	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0	00
FIRS TEX	ST FEDERAL BANK AS	1	\$342,400.00	0.26%	\$0.00	NA	0 \$0.0	00
FIRS	ST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.0	00
ANI	OT FEDERAL SAVINGS O LOAN ASSOCIATION LAKEWOOD	1	\$224,000.00	0.17%	\$0.00	NA	0 \$0.0	00
FIRS BAN	ST FEDERAL SAVINGS IK	1	\$266,000.00	0.2%	\$0.00	NA	0 \$0.0	00
FIRS	ST HAWAIIAN BANK	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0.0	00
FIRS	ST INTERSTATE BANK	10	\$2,976,945.00	2.22%	\$0.00	NA	0 \$0.0)0
	ST MERIT MORTGAGE PORATION	2	\$437,800.00	0.33%	\$0.00	NA	0 \$0.0	00
	T MORTGAGE IPANY, L.L.C.	4	\$1,316,250.00	0.98%	\$0.00	NA	0 \$0.0	00
	ST MORTGAGE PORATION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.0	00
	ST NATIONAL BANK OF RWOOD	2	\$386,000.00	0.29%	\$0.00	NA	0 \$0.0	00
	ST NATIONAL BANK OF NT PARK	1	\$175,500.00	0.13%	\$0.00	NA	0 \$0.0	00
	ST NATIONAL BANK OF FERLOO	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0	00
	ST NIAGARA BANK, TONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	0 \$0.0	00
FIRS	ST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA	0 \$0.0	00
	T TECHNOLOGY DIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	0 \$0.0	00
	UM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	0 \$0.0)0
	WARD FINANCIAL IK SSB	1	\$212,000.00	0.16%	\$0.00	NA	0 \$0.0	00
FOX	RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.0	00

FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$421,100.00	0.31% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,370,500.00	1.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2			
CORPORATION	2	\$603,300.00	0.45% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$228 500 00	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$238,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE	1	\$231,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$349,600.00	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	1	Φ 2 (0, 000, 00	0.100/.000.00	ΝΑ Ο ΦΟ ΟΟ
COMPANY	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$199,552.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$416,900.00	0.31% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$188,900.00	0.14% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$395,045.91	0.29% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	2	ψ3/3,043./1		14Α Ο ΦΟ.ΟΟ
COMPANY INC.	1	\$244,866.00	0.18% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$501,750.00	0.37% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	\$241,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00
		\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$232,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$587,744.60	0.44%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$517,000.00	0.39%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0 \$0.00	NA	0	\$0.00
OAK BANK	2	\$442,000.00	0.33%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$299,500.00	0.22%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$183,000.00	0.14%	0 \$0.00	NA	0	\$0.00

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PARKSIDE LENDING LLC	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1 1	\$320,000.00	0.13% 0 \$0.00	
PINNACLE CAPITAL	1	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$188,488.00	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	2	\$577,700.00	0.43% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &				
TRUST	2	\$472,421.19	0.35% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	1	¢205 450 00	0.150/ 0.50 00	NIA (0,¢0,00
UNION	1	\$205,450.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ300,000.00		
PROFILE BANK FSB	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	2	\$475,100.00	0.35% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ψ172,100.00	0.55 /6 0 40.00	1110000
REAL ESTATE MORTGAGE	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK INC.		·		
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$954,000.00	0.71% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY				
CREDIT UNION	1	\$184,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$234,800.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
MENDOCINO COUNTY	2	\$485,300.00	0.36% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	1	ф 2 02 500 00	0.150 0.00	NIA 0 00 00
RICO	1	\$203,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT	1	\$234,500.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION	1	\$234,300.00		
SIUSLAW BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES	1	\$392,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
SPENCER SAVINGS BANK	1	\$249,500.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$208,300.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UTAH		•		
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$320,860.61	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$686,700.00	0.24% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1			
CREDIT UNION	1	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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THE CALIFORNIA CREI UNION	OIT 2	\$712,400.00	0.53%	\$0.00	NA	0 \$	0.00	
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	\$0.00	NA	0 \$	60.00	
THE NATIONAL BANK INDIANAPOLIS	OF 1	\$241,800.00	0.18%	\$0.00	NA	0\$	60.00	
THE NATIONAL BANK OAK HARBOR	OF 1	\$198,400.00	0.15% (\$0.00	NA	0 \$	60.00	
THINK MUTUAL BANK	. 1	\$220,000.00	0.16%	\$0.00	NA	0\$	0.00	
THIRD FEDERAL SAVI BANK		\$178,000.00	0.13%				60.00	
TINKER FEDERAL CRE UNION	DIT 1	\$259,900.00	0.19% (\$0.00	NA	0 \$	60.00	
TOWER FEDERAL CREI UNION	DIT 2	\$974,700.00	0.73%	\$0.00	NA	0 \$	60.00	
TRAVIS CREDIT UNION	J 2	\$638,653.60	0.48%	\$0.00	NA	0\$	0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	\$0.00	NA	0 \$	00.00	
UMPQUA BANK	3	\$854,800.00	0.64%	\$0.00	NA	0\$	0.00	
UNITED BANK & TRUS	T 5	\$1,203,000.00	0.9%	\$0.00	NA	0\$	0.00	
UNITED BANK, N.A.	1	\$185,000.00	0.14%	\$0.00	NA	0\$	0.00	
UNITED NATIONS FEDI CREDIT UNION	ERAL 1	\$195,000.00	0.15%	\$0.00	NA	0\$	60.00	
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	0\$	60.00	
UNIVERSAL AMERICA MORTGAGE COMPANY		\$270,800.00	0.2%	\$0.00	NA	0 \$	0.00	
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0 \$	00.00	
UNIVERSITY OF WISCONSIN CREDIT UN	NION 1	\$417,000.00	0.31%	\$0.00	NA	0\$	60.00	
VALLEY NATIONAL BA	ANK 3	\$790,777.41	0.59%	\$0.00	NA	0 \$	00.00	
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	\$0.00	NA	0\$	60.00	
VERITY CREDIT UNION	J 1	\$417,000.00	0.31%	\$0.00	NA	0 \$	0.00	
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	0\$	60.00	
VIRGINIA CREDIT UNIO	ON, 3	\$696,400.00	0.52%	\$0.00	NA	0 \$	00.00	
VYSTAR CREDIT UNIO	N 1	\$225,000.00	0.17%	\$0.00	NA	0\$	00.00	
WALLIS STATE BANK	1	\$250,570.00	0.19%	\$0.00	NA	0\$	0.00	
WASHINGTON STATE EMPLOYEES CREDIT U	NION 5	\$1,208,020.00	0.9%	\$0.00	NA	0\$	0.00	
WAYNE BANK AND TR COMPANY	UST 1	\$352,000.00	0.26%	\$0.00	NA	0 \$	00.00	
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	0 \$	60.00	
WESTERRA CREDIT UN	IION 1	\$342,500.00	0.26%	90.00	NΑ	ΛΦ	0.00	

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	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0 \$0.00) NA	0	\$0.00	
	Unavailable	86	\$25,438,606.01	18.96%	0 \$0.00) NA	0	\$0.00	
Total		490	\$134,203,586.42	100%	0 \$0.00)	0	\$0.00	
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31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0 \$0.00) NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0 \$0.00) NA	0	\$0.00	
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0 \$0.00) NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0 \$0.00) NA	.0	\$0.00	
	Unavailable	7	\$2,101,241.57	32.86%	0 \$0.00) NA	0	\$0.00	
Total		22	\$6,392,724.82	100%	0 \$0.00)	0	\$0.00	
							L		
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0 \$0.00) NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0 \$0.00) NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0 \$0.00) NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0 \$0.00) NA	. 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0 \$0.00) NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0 \$0.00) NA	.0	\$0.00	
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0 \$0.00) NA	.0	\$0.00	
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0 \$0.00) NA	.0	\$0.00	
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0 \$0.00) NA	0	\$0.00	
	SEATTLE BANK	1	\$255,600.00		0 \$0.00		_	\$0.00	
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0 \$0.00) NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0 \$0.00) NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0 \$0.00) NA	0	\$0.00	
	Unavailable	210	\$64,135,540.62	71.56%	0 \$0.00) NA	0	\$0.00	
Total		300	\$89,621,647.75	100%	0 \$0.00)	0	\$0.00	
							L		
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0 \$0.00) NA	0	\$0.00	
	FIRST PLACE BANK	1	\$263,033.49	13.17%			1	\$0.00	
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0 \$0.00) NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0 \$0.00) NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%			0	\$0.00	
	Unavailable	3	\$726,146.61	36.37%	0 \$0.00) NA	-	\$0.00	_
Total		8	\$1,996,727.71	100%	0 \$0.00)	0	\$0.00	
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31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	3	\$671,950.00	1.17% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$194,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$185,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55% 0 \$0.00	NA 0 \$0.00

FIRST HAWAILAN BANK 2 \$905,281,33 1.58% 05.00					
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 4 \$949,800.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 5310,000.00 51 \$310,000.00 51	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DERWOOD FIRST NATIONAL BANK OF DERWOOD FIRST PLACE BANK S.2,419,885.16 4.23% 0 \$0.00 NA0 \$0.00 FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FULTION BANK S.227,141.96 GOOD FULTION BANK S.2718,000.00 J.37% 0 \$0.00 NA0 \$0.00 FRAMDEED BANK S.2718,000.00 J.37% 0 \$0.00 NA0 \$0.00 SUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK S.211,500.00 J.37% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 SUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK S.211,500.00 JAMES J. S.211,5	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	FIRST MORTGAGE	1	¢191.500.00	0.2207 0.50 00	NA 0.00 00
CORPORATION	COMPANY, L.L.C.	1	\$181,300.00	0.32% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	FIRST MORTGAGE	4	\$040.800.00	1 66% 0 \$0 00	NA 0.00
DEERWOOD	CORPORATION	4	\$949,800.00	1.00% 0 \$0.00	NA 0 50.00
FIRST PLACE BANK	FIRST NATIONAL BANK OF	1	\$310,000,00	0.54% 0.80.00	NA 080 00
FIRST REPUBLIC BANK I \$424,500.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST I \$326,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST I \$319,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FREMONT BANK I \$119,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK ST25,000.00 1.27% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION ST25,000.00 1.27% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK I \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK I \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. I \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK I \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEAGER BANK I \$270,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. LEAGER BANK I \$270,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. SERVI	DEERWOOD	1	\$310,000.00	0.34% 0 \$0.00	NA 0 50.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST STREMONT BANK STREST T BANK STREMONT BANK	FIRST PLACE BANK	8	\$2,419,885.16	4.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES CORPORATION CORPORATION CORPORATION 1 \$207,141.96 0.36% 0 \$0.00 NA 0 \$0.00 PRANDSEN BANK & TRUST 1 \$326,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$326,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$179,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 \$0.00 SEO-CORP, INC. 2 \$5718,000.00 1.25% 0 \$0.00 NA 0 \$0.00 SEO-CORP, INC. 2 \$5718,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SURADIAN CREDIT UNION 2 \$564,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SURADIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 SURADIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER BANK 1 \$229,678.83 0.49% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER BANK 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER BANK 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER BANK 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER BANK 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 SURADIAN FEATER SURADIAN FEATER SURADIAN FEATER SURTER SUR	FIRST REPUBLIC BANK	1	\$424,500.00	0.74% 0 \$0.00	NA 0 \$0.00
CORPORATION	FIRST RESIDENTIAL				
FORUM CREDIT UNION 1 \$207,141.96 0.36% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$326,000.00 0.57% 0 \$0.00 NA 0 \$0.00 FERMONT BANK 1 \$179,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 2 \$718,000.00 1.25% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 HAME STATE BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOME WISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 IZON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IZON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IZON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 IZON CREDIT UNION 1 \$4417,000.00 0.75% 0 \$0.00 NA 0 \$0.00 IZON CREDIT UNION 1 \$441	MORTGAGE SERVICES	2	\$850,738.13	1.49% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	CORPORATION				
FREMONT BANK	FORUM CREDIT UNION	1	\$207,141.96	0.36% 0 \$0.00	NA 0 \$0.00
FULTON BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 2 \$718,000.00 1.25% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$417,000.00 0.73% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$264,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$304,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$308,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANCK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MA 0 0.00 0.36% 0 0.00 NA 0 \$0.0	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC. 2 \$718,000.00 1.25% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 OUNTAIN COMPANY INC. HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$2279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 5 5 5 5 5 5 5 5 5	FREMONT BANK	1	\$179,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$441,100.00 0.75% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$264,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$196,900.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$196,900.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERNEMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FULTON BANK	3	\$725,000.00	1.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$417,000.00 0.73% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$264,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$304,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERWEST MORTGAGE 1 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA 0 \$0.00	GEO-CORP, INC.	2	\$718,000.00	1.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$417,000.00 0.73% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 LACC MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$264,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00	GUARANTEED RATE, INC.	1	\$187,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$417,000.00 0.73% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$264,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$564,000.00		
COMPANY INC.			·		
HANCOCK BANK		1	\$211,500.00	0.37% 0 \$0.00	NA[0]\$0.00
HOME STATE BANK		1	\$212,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.		1	·		
ICON CREDIT UNION	+	1	·		
JAMES B. NUTTER AND COMPANY 4 \$785,450.00 1.37% 0 \$0.00 NA 0 \$0.00		1	·		
COMPANY		-	·		
JONAH BANK OF WYOMING 1		4	\$785,450.00	1.37% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0 \$0.00	 	1	\$417,000,00	0.73% 0.\$0.00	NA 0 \$0 00
UNION		-			
LAND /HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00		1	\$431,100.00	0.75% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00					
LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		3	\$1,111,000.00	1.94% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 2 \$610,200.00 0.53% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$218,000,00	0.38% 0.\$0.00	NA 0 \$0 00
LYONS MORTGAGE SERVICES, INC. 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	,		
SERVICES, INC. 2 \$610,200.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	·		
MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		2	\$610,200.00	1.07% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$304,000,00	0.53% 0.80.00	NA 0.80 00
L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 \$0.0	+	1	Ψ304,000.00	0.55 /6 0 φ0.00	ΤΑΟ ΦΟ.ΟΟ
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00	· ·	1	\$264,000.00	0.46% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00					++++
MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00	· ·	1	\$196,900.00	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00				++++	
MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$308,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0 \$0.00				 	
 		1	\$207,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	Diring Brain	3	\$805,000,00	1 41% 0 \$0 00	NA 0.80 00
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MID-ISLA CORP.	AND MORTGAGE							
MISSOUI	RI CREDIT UNION	1	\$274,400.00	0.48%	0 \$0.00	NA	0 \$0	0.00
MONTIC COMPAN	ELLO BANKING IY	1	\$187,500.00	0.33%	0 \$0.00	NA	0 \$0	0.00
OLD FOR COMPAN	RT BANKING NY	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00
PANHAN	IDLE STATE BANK	1	\$313,000.00	0.55%	0 \$0.00	NA	0 \$0	0.00
	LE CAPITAL AGE CORPORATION	1	\$394,520.00	0.69%	0 \$0.00	NA	0 \$0	0.00
POLICE A CREDIT	AND FIRE FEDERAL UNION	2	\$482,000.00	0.84%	0 \$0.00	NA	0 \$0	0.00
POTLATO CREDIT	CH NO.1 FEDERAL UNION	1	\$189,840.00	0.33%	0 \$0.00	NA	0 \$0	0.00
PRIMEW CORPOR	EST MORTGAGE ATION	2	\$503,500.00	0.88%	0 \$0.00	NA	0 \$0	0.00
	BUILDING AND SSOCIATION	1	\$222,500.00	0.39%	0 \$0.00	NA	0 \$0	0.00
REAL ES NETWOF	TATE MORTGAGE RK INC.	4	\$1,106,250.00	1.93%	0 \$0.00	NA	0 \$0	0.00
REDWO	OD CAPITAL BANK	2	\$625,000.00	1.09%	0 \$0.00	NA	0 \$0	0.00
REDWO	OD CREDIT UNION	1	\$184,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00
RIGHT S' INC.	TART MORTGAGE,	5	\$1,410,000.00	2.46%	0 \$0.00	NA	0 \$0	0.00
ROCKLA COMPAN	ND TRUST NY	1	\$247,200.00	0.43%	0 \$0.00	NA	0 \$0	0.00
RPM MO	RTGAGE, INC.	5	\$2,201,250.00	3.85%	0 \$0.00	NA	0 \$0	0.00
SAHARA	MORTGAGE	2	\$367,800.00	0.64%	0 \$0.00	NA	0 \$0	0.00
SALEM F COMPAN	FIVE MORTGAGE NY, LLC	1	\$229,736.18	0.4%	0 \$0.00	NA	0 \$0	0.00
SAVINGS DANBUR	S BANK OF CY	1	\$184,800.00	0.32%	0 \$0.00	NA	0 \$0	0.00
SAVINGS	S BANK OF MAINE	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00
SCOTIAE RICO	BANK OF PUERTO	1	\$385,000.00	0.67%	0 \$0.00	NA	0 \$0	0.00
SIUSLAV	V BANK	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00
SOUTHE BANK	RN COMMERCIAL	1	\$175,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00
	/EST AIRLINES L CREDIT UNION	1	\$224,000.00	0.39%	0 \$0.00	NA	0 \$0	0.00
	IGN BANK, A L SAVINGS BANK	1	\$254,907.27	0.45%	0 \$0.00	NA	0 \$0	0.00
ST. ANNI CREDIT	E'S OF FALL RIVER UNION	1	\$290,000.00	0.51%	0 \$0.00	NA	0 \$0	0.00
	RD BANK AND OMPANY	2	\$449,600.00	0.79%	0 \$0.00	NA	0 \$0	0.00
†	S LENDING, INC.	2	\$581,600.00	1.02%	0 \$0.00	NA	0 \$0	0.00

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25% 0 \$0.00	NA	0 \$0	00.0
	THE BANK OF EAST ASIA	1	\$395,000.00	0.69% 0 \$0.00	NA	0 \$0) 00
	(U.S.A.) N.A.		·			\sqcup	
	THINK MUTUAL BANK	1	\$348,000.00	0.61% 0 \$0.00	NA	0 \$0	0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37% 0 \$0.00	NA	0 \$0	0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.73% 0 \$0.00	NA	0 \$0	0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38% 0 \$0.00	NA	0 \$0	00.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33% 0 \$0.00	NA	0 \$0	00.00
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46% 0 \$0.00	NA	0 \$0	00.00
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7% 0 \$0.00	NA	0 \$0	0.00
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31% 0 \$0.00	NA	0 \$0	0.00
	WALLIS STATE BANK	1	\$188,000.00	0.33% 0 \$0.00	NA	0 \$0	00.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32% 0 \$0.00	NA	0 \$0	00.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49% 0 \$0.00	NA	0 \$0	00.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	40	\$11,997,311.39	20.97% 0 \$0.00	NA	0 \$0	0.00
Total		202	\$57,219,769.38	100% 0 \$0.00		0 \$0	.00
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31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27% 0 \$0.00	NA	0 \$0	00.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97% 0 \$0.00	NA	0 \$0	00.0
	IMORTGAGE.COM	1	\$252,740.00	0.61% 0 \$0.00	NA	0 \$0	0.00
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28% 0 \$0.00	NA	0 \$0	00.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82% 0 \$0.00	NA	0 \$0	00.0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83% 0 \$0.00		0 \$0	
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34% 0 \$0.00		0 \$0	
	Unavailable	115	\$34,611,934.00	83.88% 0 \$0.00		0 \$0	
Total		139	\$41,263,546.70	100% 0 \$0.00		0 \$0	.00
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31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100% 0 \$0.00		0 \$0	
Total		27	\$7,293,482.77	100% 0 \$0.00		0 \$0	.00
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100% 0 \$0.00	NA	0 \$0	0.00
Total		6	\$1,038,641.69	100% 0 \$0.00		0 \$0	.00
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31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100% 0 \$0.00		0 \$0	_
	PROSPECT MORTGAGE, LLC	12 12	\$1,138,585.77 \$1,138,585.77	100% 0 \$0.00 100% 0 \$0.00		0 \$0 0 \$0	_

PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100% 0 \$0.00	NA 0	\$0.00
	10	\$1,023,924.46	100% 0 \$0.00	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100% 0 \$0.00	NA 0	\$0.00
	5	\$1,012,375.00	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82% 0 \$0.00	NA	\$0.00
Unavailable	11	\$1,915,929.67	9.18% 0 \$0.00	NA 0	\$0.00
	93	\$20,879,738.36	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81% 0 \$0.00	NAC	\$0.00
Unavailable	12	\$2,298,586.00	9.19% 0 \$0.00	NA 0	\$0.00
	132	\$25,024,487.53	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75% 0 \$0.00	NA	\$0.00
Unavailable	4	\$605,000.00	7.25% 0 \$0.00	NA 0	\$0.00
	78	\$8,350,065.86	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21% 0 \$0.00	NA	\$0.00
Unavailable	4	\$587,208.16	9.79% 0 \$0.00	NA 0	\$0.00
	40	\$6,000,270.52	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 0 \$0.00	NA	\$0.00
Unavailable	8	\$1,095,250.00	16.85% 0 \$0.00	NA 0	\$0.00
	45	\$6,500,306.21	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0 \$0.00	NA 0	\$0.00
Unavailable	1	\$224,800.00	7.49% 0 \$0.00	NA 0	\$0.00
	15	\$3,000,157.70	100% 0 \$0.00	0	\$0.00
1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0 \$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0 \$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	1	\$239,656.75	0.05% 0 \$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0 \$0.00	NA	\$0.00
BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11% 0 \$0.00		\$0.00
	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHASE HOME FINANCE,	PROSPECT MORTGAGE, LLC 5 5	10	10	10 \$1,023,924.46 100% 0 \$0.00 0

	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	134	\$32,640,116.64	6.35% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	9	\$1,226,100.00	0.24% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	29	\$5,026,396.41	0.98% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,053	\$278,910,487.42	54.26% 0 \$0.00	NA 0 \$0.00
Total		2,122	\$514,235,723.93	100% 0 \$0.00	0 \$0.00
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,694,283.74	100% 0 \$0.00	0 \$0.00
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$220,374.15	2.07% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$106,665.18	1% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,703,693.00	25.39% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,646,974.12	100% 0 \$0.00	0 \$0.00
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52% 0 \$0.00	NA 0 \$0.00
			*******	1 0700 0 00 00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07% 0 \$0.00	NA[0]\$0.00

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	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31% 0 \$0.00	NA 0 \$	\$0.00
	FIFTH THIRD BANK	4	\$671,736.19	0.56% 0 \$0.00	NA 0 \$	00 08
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00		NA 0 \$	
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	62	\$14,974,217.71	12.4% 0 \$0.00	NA 0 \$	\$0.00
	INDEPENDENT BANK	13	\$1,487,100.00	1.23% 0 \$0.00	NA 0 \$	\$0.00
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0 \$0.00	NA 0 \$	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% 0 \$0.00	NA 0 \$	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	12	\$2,283,566.71	1.89% 0 \$0.00	NA 0 \$	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0 \$0.00	NA 0 \$	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32% 0 \$0.00	NA 0 \$	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32% 0 \$0.00	NA 0 \$	\$0.00
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0 \$0.00	NA 0 \$	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	251	\$56,622,164.98	46.86% 0 \$0.00	NA 0 \$	
Total		547	\$120,799,775.09	100% 0 \$0.00	0 9	\$0.00
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31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% 0 \$0.00	NA 0 \$	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00		NA 0 \$	
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73% 0 \$0.00	NA 0 \$	
	BANKFINANCIAL FSB	2	\$410,000.00	0.03% 0 \$0.00	NA 0 \$	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12% 0 \$0.00	NA 0 \$	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07% 0 \$0.00	NA 0 \$	
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43% 0 \$0.00	NA 0 \$	\$0.00
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06% 0 \$0.00	NA 0 \$	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01% 0 \$0.00	NA 0 \$	\$0.00
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29% 0 \$0.00	NA 0 \$	\$0.00
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	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11% 0 \$0.00	NA 0 \$	\$0.00

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	FRANKLIN AMERICAN	3	\$501,178.22	0.03% 0 \$0.00	NA (\$0.00	,
 	MORTGAGE COMPANY GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04% 0 \$0.00		0 \$0.00	
 	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B.	3	\$633,850.00	0.04% 0 \$0.00		\$0.00	_
	HANSCOM FEDERAL	5	\$1,001,000.00			\$0.00	
	CREDIT UNION		\$1,001,000.00				
<u> </u>	HOMESTREET BANK	6	\$1,045,783.82	0.07% 0 \$0.00	NA 0	\$0.00	<u>_</u> '
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68% 0 \$0.00	NA C	\$0.00	_
	INDEPENDENT BANK	7	\$666,225.00	0.05% 0 \$0.00	NAC	\$0.00	
	METLIFE BANK, NA	64	\$11,648,617.34	0.79% 0 \$0.00		\$0.00	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90			\$0.00	
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14% 0 \$0.00	NA C	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13% 0 \$0.00	NA C	\$0.00	
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96% 0 \$0.00	NA C	\$0.00	
	PNC BANK, N.A.	211	\$39,619,443.22	2.69% 0 \$0.00	NA C	\$0.00	厂
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58% 0 \$0.00	NA C	\$0.00	厂'
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00			\$0.00	
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16% 0 \$0.00	NA (\$0.00	
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18% 0 \$0.00		\$0.00	-
	REGIONS BANK	91	\$12,927,648.09	0.88% 0 \$0.00		\$0.00	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03% 0 \$0.00		\$0.00	
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31% 0 \$0.00	NA C	\$0.00	<u> </u>
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26% 0 \$0.00		\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00			\$0.00	
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76% 0 \$0.00	NA (\$0.00	厂
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75			\$0.00	
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% 0 \$0.00	NA C	\$0.00	
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15% 0 \$0.00	NA C	\$0.00	
	U.S. BANK N.A.	2	\$605,700.00	0.04% 0 \$0.00	NA C	\$0.00	
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17% 0 \$0.00		\$0.00	_
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52% 0 \$0.00	NA 0	\$0.00	Ĺ
	Unavailable	2,840	\$586,417,945.46	39.88% 0 \$0.00	NA 0	\$0.00	L
Total		7,443	\$1,470,587,270.50	100% 0 \$0.00	0	\$0.00	Ĺ
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31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33% 0 \$0.00	NAIC	\$0.00	,l

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	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	85	\$16,601,424.71	7.31% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	18	\$2,120,550.00	0.93% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	15	\$2,247,335.39	0.99% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$214,732.50	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	542	\$119,244,387.24	52.56% 0 \$0.00	NA 0 \$0.00
Total		1,186	\$226,996,614.93	100% 0 \$0.00	0 \$0.00
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69% 0 \$0.00	NA 0 \$0.00

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	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$125,896.78	0.23% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	11	\$909,781.28	1.66% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$28,766,481.17	52.53% 0 \$0.00	NA 0 \$0.00
Total		354	\$54,756,770.82	100% 0 \$0.00	0 \$0.00
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$150,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	10	\$693,701.25	3.18% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$251,200.00	1.15% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2	\$385,263.28	1.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,383,560.98	56.79% 0 \$0.00	NA 0 \$0.00
Total		138	\$21,806,199.03	100% 0 \$0.00	0 \$0.00
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03% 0 \$0.00	NA 0 \$0.00

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	CIT BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,746,038.87	3.97% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$638,914.09	0.68% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$43,662,859.95	46.24% 0 \$0.00	NA 0 \$0.00
Total		370	\$94,422,161.32	100% 0 \$0.00	0 \$0.00
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31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0 \$0.00	
_	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0 \$0.00	
_	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0 \$0.00	
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$425,000.00	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$69,292.00	0.01% 0 \$0.00	NA 0 \$0.00

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	HANSCOM FEDERAL CREDIT UNION								
	INDEPENDENT BANK	9	\$783,296.28	0.07%	0\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0 \$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0 \$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0 \$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0 \$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	486	\$70,833,921.55	6.35%	0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	0 \$0.00	NA	0	\$0.00	
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	0 \$0.00	NA	0	\$0.00	
	REGIONS BANK	47	\$4,545,315.42	0.41%	0 \$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0 \$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	28	\$2,278,835.66		0 \$0.00		-	\$0.00	
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0 \$0.00		_	\$0.00	
	Unavailable	2,848	\$459,754,546.79					\$0.00	
Total		7,475	\$1,115,692,107.54	100%	0 \$0.00		0	\$0.00	
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31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%			Ш	\$0.00	
	CITIMORTGAGE, INC.	35	\$8,487,532.55		0 \$0.00		-	\$0.00	_
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0 \$0.00	NA	0	\$0.00	_
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%			Ш	\$0.00	
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0 \$0.00		Ш	\$0.00	
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%				\$0.00	
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0.00	NA	0	\$0.00	

HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	53	\$11,949,376.96	0.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	4	\$870,900.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	5	\$713,305.55		NA 0 \$0.00
·				NA 0 \$0.00
	13	\$2,531,822.18	0.21% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1			NA 0 \$0.00
	14	\$2,262,706.11	0.19% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46% 0 \$0.00	NA 0 \$0.00
Unavailable	3,451	\$803,111,955.46	66.31% 0 \$0.00	NA 0 \$0.00
	5,378	\$1,210,833,814.50	100% 0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0 \$0.00	NA 0 \$0.00
CIT BANK, NATIONAL	25	\$13,797,239.86	4.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	4	\$2,042,500.00	0.61% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0 \$0.00	NA 0 \$0.00
	22	\$12,062,662.74	3.62% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	CORPORATION (USA) METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 12 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WEBSTER BANK, N.A. 12 WELLS FARGO BANK, N.A. 14 CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK CAPITAL COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK CAPITAL ONE, NATIONAL CAPITAL ONE, NATIONAL CAPI	CORPORATION (USA) METLIFE BANK, NA 53 \$11,949,376.96	CORPORATION (USA)

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA	. 0	\$0.00	
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA	. 0	\$0.00	
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68% 0	\$0.00	NA	. 0	\$0.00	
	U.S. BANK N.A.	18	\$9,591,180.22	2.88% 0	\$0.00	NA	.0	\$0.00	
	Unavailable	343	\$197,642,702.38	59.29% 0	\$0.00	NA	. 0	\$0.00	
Total		588	\$333,363,276.65	100% 0	\$0.00		0	\$0.00	
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31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA	.0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA	. 0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA	. 0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37% 0	\$0.00	NA	. 0	\$0.00	
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	.0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA	. 0	\$0.00	
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	.0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53% 0	\$0.00	NA	. 0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA	. 0	\$0.00	
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	.0	\$0.00	
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA	.0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA	. 0	\$0.00	
_	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00		1	\$0.00	
	Unavailable	166	\$94,966,502.60	57.2% 0		NA	1	\$0.00	
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.00	
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31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0			_	\$0.00	
_	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02% 0				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0			1	\$0.00	
L	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0			_	\$0.00	
L	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0			1	\$0.00	
L	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0			_	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$190,900.00	0.02% 0	\$0.00	NA	0	\$0.00	

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	FINANCIAL SERVICES				1 1		11		
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0 \$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0 \$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0 \$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0 \$0.00	NA	0	\$0.00	
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0 \$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$389,265.59	0.05%	0 \$0.00		_	\$0.00	
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%			17	\$0.00	
	STERLING SAVINGS BANK	1	\$87,000.00				_	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00		0\$0.00			\$0.00	
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	3,280	\$625,274,267.50	1			-	\$0.00	_
Total		4,558	\$856,626,574.88		0 \$0.00		-	\$0.00	
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31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0 \$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0 \$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0 \$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0 \$0.00	NA	0	\$0.00	

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	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$281,699.61	0.1% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$535,940.47	0.2% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$56,756,608.30	20.96% 0 \$0.00	NA 0 \$0.00
Total		1,504	\$271,058,841.09	100% 0 \$0.00	0 \$0.00
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	33	\$4,212,118.76	6.57% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$53,633.69	0.08% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60		NA 0 \$0.00
	Unavailable	159	\$18,729,491.45	29.2% 0 \$0.00	NA 0 \$0.00
Total		605	\$64,143,444.07	100% 0 \$0.00	0 \$0.00

31417YWX1	CIT BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$8,475,861.94	60.67% 0 \$0.00	NA 0 \$0.00
Total		26	\$13,970,122.32	100% 0 \$0.00	0 \$0.00
31417YWY9	1ST SOURCE BANK	4	\$419,500.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00		NA 0 \$0.00
	HOMESTREET BANK	25	\$4,840,806.73	19.68% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	5	\$745,250.00	3.03% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,923,777.15	40.34% 0 \$0.00	NA 0 \$0.00
Total		132	\$24,601,229.17	100% 0 \$0.00	0 \$0.00
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$4,092,458.42	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$30,983,799.77	22.99% 0 \$0.00	NA 0 \$0.00
Total		236	\$134,763,662.04	100% 0 \$0.00	0 \$0.00
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$3,052,000.00	62.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,902,750.00	100% 0 \$0.00	0 \$0.00
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$487,621.56		NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$244,073.78	5.5% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,411,553.24	54.36% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,435,457.30	100% 0 \$0.00	0 \$0.00
31417YXC6	CIT BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$6,431,669.67	45.22% 0 \$0.00	NA 0 \$0.00
Total		25	\$14,221,882.87	100% 0 \$0.00	0 \$0.00
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98		NA 0 \$0.00
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$558,859.68	1.58% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34		NA 0 \$0.00
	U.S. BANK N.A.	1	\$240,964.58	0.68% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,785,739.46	7.87% 0 \$0.00	NA 0 \$0.00

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Total		140	\$35,374,647.65	100% 0 \$0.00	0 \$0.00
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	15	\$3,471,460.00	1.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$567,130.84	0.24% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,406,199.43	3.11% 0 \$0.00	NA 0 \$0.00
Total		968	\$237,860,631.09	100% 0 \$0.00	0 \$0.00
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31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	7	\$1,489,196.48	2.11% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% 0 \$0.00	NA 0 \$0.00

	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$0.00)
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	12	\$2,714,302.00	3.85%	_				\$0.00	
Total		287	\$70,740,897.12	100%	_				\$0.00	-
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.00	,
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	23	\$1,849,519.86	67.2%	$\boldsymbol{ o}$				\$0.00	
Total		37	\$2,752,201.32	100%	0	\$0.00		0	\$0.00	1
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NΔ	n	\$0.00	+
Total	Спачанаетс	3	\$1,994,678.94	100%	-			-	\$0.00	+
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31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,094,104.66	100%	0	\$0.00		0	\$0.00	,
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$0.00	,
Total		13	\$2,967,069.66	100%	0	\$0.00		0	\$0.00	,
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31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	Ш				\$0.00	
Total		131	\$33,327,167.88	100%	0	\$0.00		0	\$0.00)
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$0.00)
Total	, ,	16	\$3,998,690.50	100%	0	\$0.00		0	\$0.00	
			, ,							
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		8	\$1,003,863.00	100%	0	\$0.00		0	\$0.00	,
					Ш					<u> </u>
31418RK26	Unavailable	16	\$2,689,287.76	100%	-				\$0.00	-
Total		16	\$2,689,287.76	100%	0	\$0.00		0	\$0.00	4
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31418RKY6	Unavailable	57 57	\$10,035,772.15	100%	++	_			\$0.00	
Total		57	\$10,035,772.15	100%	U	\$U.UU		V	\$0.00	+
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,961,984.80	100%	-			_	\$0.00	1
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31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00		_	\$0.00	
Total		43	\$4,152,584.24	100%	0	\$0.00		0	\$0.00	1

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31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA	0 5	\$0.00	_
Total		73	\$9,607,509.44	100% 0	\$0.00		0 \$	\$0.00	
31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		117	\$27,232,946.08	100% 0			-	\$0.00	
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA	0 9	\$0.00	_
Total		78	\$5,129,791.65	100% 0			_	\$0.00	_
31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA	0 9	\$0.00	_
Total		11	\$2,086,779.21	100% 0	\$0.00		0 \$	\$0.00	_
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100% 0	\$0.00	NA	0 \$	\$0.00	_
Total		28	\$7,342,405.39	100% 0	\$0.00		0 \$	\$0.00	_
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		11	\$2,109,360.00	100% 0	\$0.00		0 \$	\$0.00	
31418V5X6	Unavailable	8	\$1,512,233.93	100% 0	\$0.00	NA	0 5	\$0.00	_
Total		8	\$1,512,233.93	100% 0	\$0.00		0 \$	\$0.00	
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87% 0	\$0.00	NA	0 \$	\$0.00	
-	Unavailable	5	\$930,116.27	74.13% 0			-	\$0.00	
Total		7	\$1,254,665.76	100% 0	\$0.00		0 \$	\$0.00	
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100% 0				\$0.00	
Total		9	\$2,377,798.00	100% 0	\$0.00		0 \$	\$0.00	
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		47	\$13,244,096.85	100% 0	\$0.00		0 \$	\$0.00	
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		11	\$2,913,559.44	100% 0	\$0.00		0 \$	\$0.00	_
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		79	\$21,123,839.00	100% 0	\$0.00		0 \$	\$0.00	
31418VJX1		28	\$5,726,182.18	100% 0	\$0.00	NA	0 \$	\$0.00	

	CAPITAL ONE, NATIONAL ASSOCIATION									
Total		28	\$5,726,182.18	100%	0	\$0.00		0	\$0.00	
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,157,225.00	100%	0	\$0.00		0	\$0.00	
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,744,751.88	100%	0	\$0.00		0	\$0.00	
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,851,634.44	100%	0	\$0.00		0	\$0.00	
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,686,500.00	100%	0	\$0.00		0	\$0.00	
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$12,925,177.83	100%	0	\$0.00		0	\$0.00	
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,836,425.18	100%	0	\$0.00		0	<u>\$0.00</u>	
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%					\$0.00	
m . 1	Unavailable	3	\$565,600.00	40.21%					\$0.00	
Total		6	\$1,406,600.00	100%	U	\$0.00		U	<u>\$0.00</u>	
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0	\$0.00	
<u></u>	Unavailable	55	\$7,494,817.72	58.45%	_			-	\$0.00	_
Total		94	\$12,823,274.85	100%	0	\$0.00		0	<u>\$0.00</u>	
31418XZW1	GMAC MORTGAGE, LLC	1 20	\$417,000.00 \$6,191,784.86	6.31% 93.69%	_				\$0.00 \$0.00	
Total	Unavailable	20	\$6,608,784.86	93.69%	-			_	\$0.00 \$0.00	
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,373,578.00	100%	0	\$0.00		0	\$0.00	

31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0 \$0.00	NA (\$0.00	
Total	-	18	\$3,067,176.97	100% 0 \$0.00	(\$0.00	
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0 \$0.00	NA (\$0.00	
Total		16	\$4,696,186.00	100% 0 \$0.00	(\$0.00	_
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0 \$0.00	NA	\$0.00	
Total		88	\$22,798,405.00	100% 0 \$0.00	(\$0.00	
				-			
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100% 0 \$0.00	NA	\$0.00	
Total		14	\$3,134,550.00	100% 0 \$0.00	(\$0.00	
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0 \$0.00	NA (\$0.00	
Total		8	\$1,926,000.00	100% 0 \$0.00	(\$0.00	
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87% 0 \$0.00		\$0.00	
	Unavailable	4	\$393,334.52	5.13% 0 \$0.00		\$0.00	
Total		61	\$7,672,433.25	100% 0 \$0.00	(\$0.00	
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38% 0 \$0.00	NA (\$0.00	
	Unavailable	4	\$804,917.57	16.62% 0 \$0.00	NA (\$0.00	
Total		33	\$4,841,858.93	100% 0 \$0.00	(\$0.00	
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18% 0 \$0.00	NA (\$0.00	
	Unavailable	10	\$1,713,537.85	16.82% 0 \$0.00		\$0.00	
Total		74	\$10,187,299.85	100% 0 \$0.00	(\$0.00	
						1.	
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0 \$0.00		\$0.00	
TD 4.1	Unavailable	19	\$2,390,187.55	26.02% 0 \$0.00		\$0.00	
Total		71	\$9,186,428.19	100% 0 \$0.00	- (\$0.00	
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0 \$0.00	NA (\$0.00	
этчтуыкуз	Unavailable	7	\$585,375.39	27.46% 0 \$0.00		\$0.00	
Total	e in variable	18	\$2,132,094.39	100% 0 \$0.00		\$0.00	
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48% 0 \$0.00		\$0.00	
	Unavailable	2	\$196,214.52	16.52% 0 \$0.00		\$0.00	
Total		15	\$1,188,042.13	100% 0 \$0.00	(\$0.00	
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0 \$0.00	NIA	\$0.00	
P1+13DKA2	Unavailable	1	\$91,633.73	2.23% 0 \$0.00		\$0.00	
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Total		31	\$4 111 652 11	100% 0 \$0.00	اما	\$0.00
Total		31	\$4,111,652.11	100% 0 50.00		Φυ.υ υ
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$1,764,830.71	100% 0 \$0.00	0	\$0.00
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0 \$0.00	NA 0	
Total		14	\$1,585,249.15	100% 0 \$0.00	0	\$0.00
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0 \$0.00	NA 0	\$0.00
Total		6	\$1,139,325.09	100% 0 \$0.00	0	\$0.00
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0 \$0.00	NA 0	
Total		5	\$1,149,644.60	100% 0 \$0.00	0	\$0.00
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$1,900,680.72	100% 0 \$0.00	0	\$0.00
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	\$0.00
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0 \$0.00	NA 0	\$0.00
Total		187	\$30,729,511.40	100% 0 \$0.00	0	\$0.00
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	\$0.00
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	\$0.00
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0 \$0.00	NA 0	\$0.00
Total		4	\$1,046,246.52	100% 0 \$0.00	0	\$0.00

					
	CMAC MORTGAGE LLC	-			-
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,111,229.88	100% 0 \$0.00	0 \$0.00
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,716,062.12	100% 0 \$0.00	0 \$0.00
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,393,890.87	100% 0 \$0.00	0 \$0.00
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$23,838,162.75	100% 0 \$0.00	0 \$0.00
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0 \$0.00	NA 0 \$0.00
Total		181	\$30,317,039.43	100% 0 \$0.00	0 \$0.00
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0 \$0.00	NA 0 \$0.00
Total		230	\$45,670,531.55	100% 0 \$0.00	0 \$0.00
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$33,057,902.39	100% 0 \$0.00	0 \$0.00
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,341,999.53	100% 0 \$0.00	0 \$0.00
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,302,922.11	100% 0 \$0.00	0 \$0.00
31419CLG6		50	\$11,095,789.82	100% 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
Total		50	\$11,095,789.82	100% 0 \$0.00	0 \$0.00
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0 \$0.00	NA 0 \$0.00
Total		261	\$47,790,765.71	100% 0 \$0.00	0 \$0.00
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,062,730.44	100% 0 \$0.00	0 \$0.00
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,148,476.95	100% 0 \$0.00	0 \$0.00
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$25,065,602.09	100% 0 \$0.00	0 \$0.00
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,975,132.57	100% 0 \$0.00	0 \$0.00
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,580,454.97	100% 0 \$0.00	0 \$0.00
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,442,518.97	100% 0 \$0.00	0 \$0.00
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,980,670.84	100% 0 \$0.00	0 \$0.00
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	13	\$1,515,503.81	100% 0 \$0.00	NA 0 \$0.00

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Total		13	\$1,515,503.81	100% 0 \$0.00	0 \$0.00
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,180,808.52	100% 0 \$0.00	0 \$0.00
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,326,162.55	100% 0 \$0.00	0 \$0.00
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,018,734.02	100% 0 \$0.00	0 \$0.00
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$18,330,825.69	100% 0 \$0.00	0 \$0.00
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,476,608.25	100% 0 \$0.00	0 \$0.00
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0 \$0.00	NA 0 \$0.00
Total		241	\$50,057,833.63	100% 0 \$0.00	0 \$0.00
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,354,343.43	100% 0 \$0.00	0 \$0.00
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$640,219.00	100% 0 \$0.00	0 \$0.00
31419CUU5 Total	KBA MORTGAGE, LLC	9 9	\$1,719,157.00 \$1,719,157.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,589,323.00	100% 0 \$0.00	0 \$0.00

31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,728,085.00	100% 0 \$0.00	0 \$0.00
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0 \$0.00	NA 0 \$0.00
Total	DATE WE WASHINGTON	27	\$2,267,644.50	100% 0 \$0.00	0 \$0.00
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,268,735.66	100% 0 \$0.00	0 \$0.00
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$21,903,678.62	100% 0 \$0.00	0 \$0.00
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,084,903.73	100% 0 \$0.00	0 \$0.00
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,785,610.80	100% 0 \$0.00	0 \$0.00
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,995,364.22	100% 0 \$0.00	0 \$0.00
31419D2X8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,749,155.49	100% 0 \$0.00	0 \$0.00
31419D3B5	CIT BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$31,745,819.79	100% 0 \$0.00	0 \$0.00
31419D3C3	CIT BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,648,100.62	100% 0 \$0.00	0 \$0.00
31419D3D1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,240,629.44	100% 0 \$0.00	0 \$0.00
31419D3F6	CIT BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100% 0 \$0.00	NA 0 \$0.00

Total		118	\$35,160,771.71	100% 0 \$0.00	0 \$0.00
31419D3G4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,643,743.86	100% 0 \$0.00	0 \$0.00
2141052442	CIT BANK, NATIONAL		ф1 072 000 14	1000 000	NA 0 00 00
31419D3H2	ASSOCIATION	9	\$1,873,099.14		NA 0 \$0.00
Total		9	\$1,873,099.14	100% 0 \$0.00	0 \$0.00
31419D3L3	CIT BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,889,781.66	100% 0 \$0.00	0 \$0.00
31419D3P4	CIT BANK, NATIONAL ASSOCIATION	44	\$10,398,062.62	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,398,062.62	100% 0 \$0.00	0 \$0.00
31419D3T6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,929,124.22	100% 0 \$0.00	0 \$0.00
31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$561,467.25	30.85% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,819,917.15	100% 0 \$0.00	0 \$0.00
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$748,279.30	33.56% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,229,579.42	100% 0 \$0.00	0 \$0.00
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,587,132.37	100% 0 \$0.00	0 \$0.00
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$121,610.35	9.34% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,301,775.82	100% 0 \$0.00	0 \$0.00
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100% 0 \$0.00	NA 0 \$0.00
Total	CITIMORIGAGE, INC.	15	\$3,511,230.96 \$3,511,230.96	100% 0 \$0.00	0 \$0.00
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31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,924,379.15	100% 0 \$0.00	0 \$0.00
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65% 0 \$0.00	NA 0 \$0.00
2111/2007	Unavailable	1	\$143,605.09	7.35% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,953,187.72	100% 0 \$0.00	0 \$0.00

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31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26		+	\$0.00		-	\$0.00	_
Total		7	\$1,934,351.26	100%	0	\$0.00		0	\$0.00	
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.00	
511175561	Unavailable	1	\$377,300.00	7.55%	+-			-	\$0.00	-
Total	ona variable	19	\$4,995,087.02	100%	+-		1111		\$0.00	•
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31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,649,396.44	100%	0	\$0.00		0	\$0.00	
21410DDW0	CITIMODECACE INC	2	¢1 020 501 60	56 1201	_	\$0.00	NT A		¢0.00	┡
31419DBW0	CITIMORTGAGE, INC. Unavailable	3	\$1,030,591.69	56.43% 43.57%	_				\$0.00 \$0.00	
Total	Unavanable	6	\$795,798.30 \$1,826,389.99	100%	_		INA	-	\$0.00	
Iotai	- 	U	\$1,020,303.33	100 /0	v	φυ.υυ		V	φυ.υυ	
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00	
51117 <i>BB</i> 110	Unavailable	3	\$588,154.52		_	\$0.00			\$0.00	•
Total		9	\$1,729,761.66	100%	-		<u> </u>	-	\$0.00	-
			, ,							
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,081,031.85	100%	0	\$0.00		0	\$0.00	
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	Λ	\$0.00	NΙΛ	0	\$0.00	
Total	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	_				\$0.00 \$0.00	
1 otai		24	φ1,040,572.45	100 /6	U	φυ.υυ		V	φυ.υυ	
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$16,669,519.12	100%	0	\$0.00		0	\$0.00	
21.410DTA 0	CEEDI DIC CAMDICC DANK	17	¢1 (10 705 00	1000	0	ΦΩ ΩΩ	D.T.A.		¢ο οο	
31419DTA9 Total	STERLING SAVINGS BANK	17 17	\$1,610,785.00 \$1,610,785.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		1/	\$1,010,785.00	100%	v	Φυ.υυ		V	\$0.00	
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,381,025.79	100%	0	\$0.00			\$0.00	•
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,587,427.73	100%	0	\$0.00		0	\$0.00	
•	Unavailable	6	\$1,425,825.37		_	\$0.00	NA	_	\$0.00	-
•	Unavailable	6 6	\$1,425,825.37 \$1,425,825.37	100% 100%	_		NA	_	\$0.00 \$0.00	-
31419DUQ2 Total 31419E4Q9	Unavailable REGIONS BANK			100%	0			0		

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31419E4R7	REGIONS BANK	13	\$1,222,596.54	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,222,596.54	100% 0 \$0.00	0 \$0.00
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$8,777,730.64	100% 0 \$0.00	0 \$0.00
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONS BAINK	295	\$73,097,383.83 \$73,097,383.83	100% 0 \$0.00	0 \$0.00
Total		273	Ψ13,071,303.03	100 /ε ο φο.σο	
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$23,464,533.14	100% 0 \$0.00	0 \$0.00
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$18,470,981.00	100% 0 \$0.00	0 \$0.00
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONS BAINK	11	\$2,328,290.76 \$2,328,290.76	100% 0 \$0.00	0 \$0.00
- Cour			ψ 2,520,2 50.70	100 /6 0 40.00	0 40.00
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$11,383,684.17	100% 0 \$0.00	0 \$0.00
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,007,001.87	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
31419E7K9	MARKETS CORPORATION	18	\$1,741,847.86	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,678,691.51	60.6% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,420,539.37	100% 0 \$0.00	0 \$0.00
31419E7L7	FLAGSTAR CAPITAL	12	\$1,633,349.92	35.67% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION Unavailable	21	\$2,946,134.98	64.33% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$4,579,484.90	100% 0 \$0.00	0 \$0.00
1000			ψ 1,272, 10 1120	100 /0 0 40.00	υ φυ.υυ
31419E7M5	FLAGSTAR CAPITAL	8	\$1,302,252.83	23.47% 0 \$0.00	NA 0 \$0.00
51417E/NI3	MARKETS CORPORATION				
	Unavailable	26	\$4,245,247.84	76.53% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,547,500.67	100% 0 \$0.00	0 \$0.00
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% 0 \$0.00	NA 0 \$0.00
DITI/LLD/	Unavailable	51	\$3,317,752.71	47.07% 0 \$0.00	NA 0 \$0.00
Total		107	\$7,048,837.89	100% 0 \$0.00	0 \$0.00
			, ,		
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,968,796.39	26.49% 0 \$0.00	NA 0 \$0.00

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Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.00)
21410EEE2	CITIMORTCACE INC	22	\$2.606.804.47	53.82%	\sim	\$0.00	NI A	\sim	\$0.00	
31419EEF2	CITIMORTGAGE, INC. Unavailable	22 19	\$2,606,894.47 \$2,236,579.58	46.18%	_				\$0.00 \$0.00	1
Total	Onavanable	41	\$4,843,474.05	100%					\$0.00	_
Total		71	\$ 4,043,474.03	100 70	v	φυ.υυ		v	φυ.υυ	+
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA	0	\$0.00	
DT IT/EECV	Unavailable	3	\$810,473.72	5.68%	_			_	\$0.00	+
Total	o navanaoro	57	\$14,277,702.19	100%				_	\$0.00	+
			+			7			7	t
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00	1
Total		43	\$11,385,199.16	100%	0	\$0.00		0	\$0.00	i
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	35	\$4,838,950.71	45.62%	_		NA	0	\$0.00	1
Total		77	\$10,607,754.58	100%	0	\$0.00		0	\$0.00	,
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	-				\$0.00	1
	Unavailable	104	\$30,230,816.87	63.55%	-			_	\$0.00	+
Total		170	\$47,572,019.04	100%	0	\$0.00		0	\$0.00)
										_
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%	-				\$0.00	1
	Unavailable	8	\$2,419,597.29	24.67%					\$0.00	
Total		38	\$9,807,940.10	100%	0	\$0.00		0	\$0.00	1
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	n	\$0.00	NΔ	Ω	\$0.00	+
51419EEW17	Unavailable	1	\$336,169.58	4.51%	_				\$0.00	1
Total	Onavanaoic	28	\$7,450,932.69	100%				_	\$ 0.00	_
10141		20	ψ1,450,952.09	100 /0		ΨΟ•ΟΟ			Ψ0.00	T
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,240,541.78	20.21%					\$0.00	1
Total		75	\$20,985,536.66	100%	0	\$0.00		_	\$0.00	_
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.00	1
Total		154	\$29,743,052.57	100%	0	\$0.00		0	\$0.00	ı
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$0.00	i
Total		22	\$3,663,875.90	100%	0	\$0.00		0	\$0.00	,
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29		-	\$0.00			\$0.00	
Total		70	\$13,240,224.29	100%	0	\$0.00		0	\$0.00	4
								L	<u> </u>	<u> </u>
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06		_	\$0.00		_	\$0.00	_
Total		14	\$1,803,938.06	100%	0	\$0.00		0	\$0.00	/

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31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0 \$0.00	NA	0 \$0.00
Total	` .	74	\$12,200,349.43	100% 0 \$0.00		0 \$0.00
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0 \$0.00	NΔ	0 \$0.00
Total	RDC DAINE (USA)	29 29	\$3,935,156.34 \$3,935,156.34	100% 0 \$0.00		0 \$0.00
Total			φυορουοίου.	100 /0 0 φσ.σσ		υ φυισσ
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0 \$0.00	NA	0 \$0.00
Total		24	\$4,618,450.94	100% 0 \$0.00		0 \$0.00
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0 \$0.00	NA	0 \$0.00
Total	RDC DANK (USA)	13	\$2,230,791.63	100% 0 \$0.00		0 \$0.00
Total			ΨΞ9ΞΟ 09. 2 =	100 /0 0 40.22		υψοτο
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0 \$0.00	NA	0 \$0.00
Total		74	\$14,747,332.00	100% 0 \$0.00		0 \$0.00
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0 \$0.00	- 1	0 \$0.00
Total		69	\$12,531,158.96	100% 0 \$0.00		0 \$0.00
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0 \$0.00	NA	0 \$0.00
Total	RDC DATA (COA)	57	\$9,308,389.20	100% 0 \$0.00		0 \$0.00
10002			Ψ2,000,000	100 /0 0 7 1 1 1		0,4000
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$7,999,901.17	100% 0 \$0.00		0 \$0.00
			1-000000000			12.00
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100% 0 \$0.00		0 \$0.00
Total	- 	41	\$9,000,026.52	100% 0 \$0.00		0 \$0.00
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100% 0 \$0.00	NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	50	\$11,000,349.00	100% 0 \$0.00		0 \$0.00
			T = /:			
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0 \$0.00		0 \$0.00
Total		24	\$5,000,407.00	100% 0 \$0.00		0 \$0.00
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0 \$0.00	NΑ	0 \$0.00
Total	FULTE WORTGAGE, E.E.C.	24	\$5,000,347.00 \$5,000,347.00	100% 0 \$0.00		0 \$0.00
lotai		 +	Ψωςυσοίο	100 /0 0 40.00		υψοιου
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0 \$0.00		0 \$0.00
Total		21	\$5,028,687.00	100% 0 \$0.00		0 \$0.00
<u> </u>						4
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0 \$0.00		0 \$0.00
Total		36	\$7,000,229.00	100% 0 \$0.00		0 \$0.00
31419ERB7	DIU TE MODTCACE I I C	31	\$5,000,154.00	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00 \$5,000,154.00	100% 0 \$0.00		0 \$0.00

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31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$3,999,820.00	100%			0 \$0.00	+
					1.			
31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00		0 \$0.00		0 \$0.00	_
Total		39	\$10,000,160.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0 \$0.00	NA	0 \$0.00)
Total		31	\$5,832,581.00	100%			0 \$0.00	-
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00		0 \$0.00		0 \$0.00	+
Total		4	\$753,630.00	100%	0 \$0.00		0 \$0.00	_
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0 \$0.00	NA	0 \$0.00)
Total		11	\$2,289,786.00	100%	0 \$0.00		0 \$0.00	
21410ED114	DIA TE MODEGA CE LA C	20	ΦC 000 155 00	1000	0 00 00	NT A	0 00 00	
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0 \$0.00		0 \$0.00	_
Total		38	\$6,000,155.00	100%	0 20.00		0 \$0.00	<u>'</u>
31419FA A4	FLAGSTAR CAPITAL	12	\$3,656,523,10	31 69% (0,00	NΔ	0 \$0.00)
Sample S								
	Unavailable		· · ·				0 \$0.00	1
Total		39	\$11,538,308.59	100%	0 \$0.00		0 \$0.00	1
	FLAGSTAR CAPITAL		****	0.051				
31419FAB2	MARKETS CORPORATION		·				0 \$0.00	
	Unavailable	39	\$2,307,570.65	91.94%		1	0 \$0.00	
Total		45	\$2,509,943.81	100%	0 \$0.00		0 \$0.00	
21.4107.4.60	FLAGSTAR CAPITAL		#1 0.66 000 60	76 278	0 00 00	27.4	0 00 00	
31419FAC0	MARKETS CORPORATION	4	\$1,066,008.60				0 \$0.00	
	Unavailable	2	\$331,600.00	23.73%		1	0 \$0.00	
Total		6	\$1,397,608.60	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							<u> </u>
31419FAD8	MARKETS CORPORATION	1	\$98,100.00	9.54%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$930,409.38	90.46%			0 \$0.00	1
Total		11	\$1,028,509.38	100%	0 \$0.00		0 \$0.00)
	FLAGSTAR CAPITAL							
31419FAE6	MARKETS CORPORATION	1	\$126,003.00	9.97%	0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,138,379.35	90.03%	0\$0.00	NA	0 \$0.00)
Total		10	\$1,264,382.35	100%	0 \$0.00		0 \$0.00	
					1			
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	\$0.00	NA	0 \$0.00)

			•				_		
	Unavailable	79	\$20,992,496.68	97.83% 0			-	\$0.00	
Total		81	\$21,458,962.52	100% 0	\$0.00		0	\$0.00	
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00			\$0.00	
Total		110	\$32,319,224.44	100% 0	\$0.00		0	\$0.00	
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA	0	\$0.00	
Total		114	\$62,758,186.85	100% 0				\$0.00	
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,924,100.00	100% 0	\$0.00		_	\$0.00	
			, , ,						
31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	3	\$825,435.04	100% 0			_	\$0.00	
Total		3	ψ023,433.04	100 /6 0	Ψ0.00		V	ψυ•υυ	
	FLAGSTAR CAPITAL						H		
31419FCW4	MARKETS CORPORATION	5	\$1,225,915.97	1.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	310	\$88,520,861.93	98.63% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	315	\$89,746,777.90	100% 0	1		_	\$0.00	
Total		313	ψου, τ το, τ τ τ.υ σ	100 /6 0	ψ υ. υυ			ψ0•00	
	FLAGSTAR CAPITAL				 		H		
31419FCX2	MARKETS CORPORATION	19	\$4,784,988.61	1.79% 0	\$0.00	NA	0	\$0.00	1
1419FCX2	Unavailable	848	\$263,150,126.13	98.21% 0	00.02	NΛ	Λ	\$0.00	
Total	Onavanable	867	\$267,935,114.74	100% 0	1 1		_	\$0.00 \$0.00	
Total		807	\$207,935,114.74	100% 0	\$0.00		V	Φυ.υυ	
	CAPITAL ONE, NATIONAL								
31419FNP7	ASSOCIATION	9	\$2,430,750.00	100% 0	\$0.00	NA	0	\$0.00	l
Total	ASSOCIATION	9	\$2,430,750.00	100% 0	00.02		٨	\$0.00	
1 Otal		9	\$2,430,730.00	100% 0	\$0.00		V	Φυ.υυ	
	CADITAL ONE NATIONAL				\vdash		H		
31419FNQ5	CAPITAL ONE, NATIONAL	6	\$2,551,929.99	100% 0	\$0.00	NA	0	\$0.00	1
Total	ASSOCIATION	6	\$2.551.020.00	100% 0	<u>ቁ</u> ስ በበ		_	\$0.00	
Total		0	\$2,551,929.99	100% 0	\$0.00		V	\$0.00	
21410C5D2	The arraitable	20	¢5 267 649 20	1000/ 0	\$0.00	NT A		ቀለ ለሰ	
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0			_	\$0.00	
Total		20	\$5,267,648.30	100% 0	\$0.00		U	\$0.00	
24.440.67.570			* * * * * * * * * *	1000	40.00	27.4		\$0.00	
31419G5E0	Unavailable	15	\$4,674,675.81	100% 0			_	\$0.00	
Total		15	\$4,674,675.81	100% 0	\$0.00		0	\$0.00	-
							H		
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0	1 1		_	\$0.00	<u> </u>
Total		16	\$4,863,294.91	100% 0	\$0.00		0	\$0.00	<u> </u>
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31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$4,684,040.42	100% 0	\$0.00		0	\$0.00	
							\prod		
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA	0	\$0.00	L

Total		23	\$5,542,732.74	1000/-	Ī	\$0.00		M.	\$0.00	Г
_ viai		43	φυ,υ+4,134.14	100%	ť	, φυ . υυ	 	U	ψ υ. ປປ	\vdash
31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00		_	\$0.00	_
Total		10	\$2,158,269.41	100%	0	\$0.00		0	\$0.00	
			1		L	 		Ц	1 	<u></u>
31419G5K6	Unavailable	19	\$5,419,517.72		+-	\$0.00	1	_	\$0.00	1
Total		19	\$5,419,517.72	100%	0	\$0.00	-	0	\$0.00	\vdash
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$0.00	t
Total		21	\$4,674,747.96	100%	0	\$0.00	1 1	-	\$0.00	+
31419G5M2	Unavailable	5	\$1,005,191.64	1000	<u></u>	\$0.00	NI A		\$0.00	-
Total	C Hu , uHuOIC	5	\$1,005,191.64 \$1,005,191.64		+-	\$0.00 \$0.00	ł	-	\$0.00 \$0.00	+
				/0	ť	1,5.00				
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,680,666.42		+	\$0.00	ł	$\boldsymbol{ o}$	\$0.00	+
					Ĺ	<u> </u>	<u> </u>	Ц		igsqcup
31419G5P5	Unavailable	19	\$4,800,068.74		+-	\$0.00		-	\$0.00	4
Total		19	\$4,800,068.74	100%	0	\$0.00		0	\$0.00	-
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$0.00	t
Total		57	\$13,957,955.11		_	\$0.00	•	-	\$0.00	-
31419G5R1	Unavailable	35	\$9,582,321.74	100%	<u></u>	\$0.00	NΙΛ	0	\$0.00	\vdash
Total	C 114 1 4114010	35	\$9,582,321.74 \$9,582,321.74		_	\$0.00 \$0.00	1 1	_	\$0.00 \$0.00	1
			,- 02,021./ 4		Ť	1, 5,00		Í		
31419G5S9	Unavailable	27	\$7,179,031.14		_	\$0.00		_	\$0.00	1
Total		27	\$7,179,031.14	100%	0	\$0.00		0	\$0.00	F
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NΔ	0	\$0.00	
	Unavailable	20			_	\$0.00			\$0.00	
Total		355	\$126,230,738.52		_	\$0.00	1	-	\$0.00	_
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%			1 1	-	\$0.00	+
	Unavailable	30		12.38%	+		1	$\boldsymbol{ o}$	\$0.00	+
Total		234	\$70,015,961.95	100%	0	\$0.00		0	\$0.00	-
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$436,040.55	40.18%	_		•	-	\$0.00	_
Total		7	\$1,085,091.34		_	\$0.00	1	-	\$0.00	_
21/10/07/04	CITIL AODEC LOS TOTA		ΦΦ Φ.C. 10.5	00.05	_	φο o -			φο ο -	<u> </u>
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16		_	+	1 1	-	\$0.00	+
Total	Unavailable	10	\$356,132.95 \$3 223 571 11	11.05%	-				\$0.00 \$0.00	
Total		19	\$3,223,571.11	100%	10	\$0.00	 	U	\$0.00	\vdash

31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79% (0.00\$	NA	0	\$0.00	
	Unavailable	7	\$1,236,938.02	49.21%	0.00\$0	NA	0	\$0.00	
Total		16	\$2,513,718.86	100%	\$0.00		0	\$0.00	
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% (0.00	NA	0	\$0.00	
	Unavailable	34	\$10,637,912.78	42.34%	0.00	NA	0	\$0.00	
Total		90	\$25,127,649.57	100%	\$0.00		0	\$0.00	
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24% (\$0.00	NA	0	\$0.00	
	Unavailable	18	\$7,926,421.72	39.76% (\$0.00	NA	0	\$0.00	
Total		56	\$19,935,655.51	100%	\$0.00		0	\$0.00	
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02% (0\$0.00	NA	0	\$0.00	
	Unavailable	2	\$259,645.76	17.98% (\$0.00	
Total		11	\$1,444,072.40	100% (\$0.00		0	\$0.00	
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31419GLF9	CITIMORTGAGE, INC.	39	\$10,803,188.41	56.22% (0\$0.00	NA	0	\$0.00	
	Unavailable	28	\$8,411,544.64	43.78% (_	\$0.00	
Total		67	\$19,214,733.05	100%	\$0.00		0	\$0.00	
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73% (0\$0.00	NA	0	\$0.00	
	Unavailable	3	\$677,000.00	26.27% (0\$0.00			\$0.00	
Total		10	\$2,577,381.54	100%	\$0.00			\$0.00	
			. ,						
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4% (\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,746,000.00	19.6% (\$0.00	NA	0	\$0.00	
Total		23	\$8,908,983.99	100% (\$0.00		-	\$0.00	
			. ,						
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% (\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,795,755.29	45.65% (\$0.00			\$0.00	
Total		44	\$10,504,773.99	100%				\$0.00	
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31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% (\$0.00	NA	0	\$0.00	
	Unavailable	13	\$6,162,015.63	46.65% (-	\$0.00	
Total		34	\$13,210,115.63	100%				\$0.00	
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94% (\$0.00	NA	0	\$0.00	
	Unavailable	3	\$891,122.22	12.06% (-	\$0.00	
Total		22	\$7,388,834.80	100%	\$0.00		0	\$0.00	
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31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% (\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,724,000.00	28.72% (\$0.00	_
Total		15	\$6,002,180.00	100%			-	\$0.00	_
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31419HE73	LAND /HOME FINANCIAL	5	\$1,594,000.00	67.1% (\$0.00	NA	0	\$0.00	
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	SERVICES, INC.						
	Unavailable	2	\$781,700.00	32.9% 0 \$0.00	NA	0 \$0.00	
Total		7	\$2,375,700.00	100% 0 \$0.00		0 \$0.00	
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$3,324,115.00	100% 0 \$0.00		0 \$0.00	
31419HM25	Unavailable	100	\$26,012,205.35	100% 0 \$0.00		0 \$0.00	
Total		100	\$26,012,205.35	100% 0 \$0.00		0 \$0.00	
31419HM33	Unavailable	74	\$18,830,300.00	100% 0 \$0.00	NA	0 \$0.00	
Total		74	\$18,830,300.00	100% 0 \$0.00		0 \$0.00	
31419HMC3	OUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0 \$0.00	NA	0 \$0.00	
511131IIVICS	Unavailable	1	\$115,000.00	0.57% 0 \$0.00		0 \$0.00	
Total		75	\$20,346,499.52	100% 0 \$0.00		0 \$0.00	
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31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0 \$0.00		0 \$0.00	
Total	Unavailable	100	\$588,750.00	2.33% 0 \$0.00		0 \$0.00	
Total		100	\$25,271,150.00	100% 0 \$0.00		0 \$0.00	
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0 \$0.00	NA	0 \$0.00	
Total	, , ,	71	\$19,998,776.45	100% 0 \$0.00		0 \$0.00	
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0 \$0.00	NA	0 \$0.00	
Total	CORTORATION (USA)	72	\$19,999,717.75	100% 0 \$0.00		0 \$0.00	
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100% 0 \$0.00	NA	0 \$0.00	
Total		65	\$20,000,642.16	100% 0 \$0.00		0 \$0.00	
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100% 0 \$0.00	NA	0 \$0.00	
Total	CORT ORTHOTY (CON)	82	\$20,000,239.68	100% 0 \$0.00		0 \$0.00	
						1	
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$11,998,929.07	100% 0 \$0.00		0 \$0.00	
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0 \$0.00	NA	0 \$0.00	
Total		4	\$1,035,655.62	100% 0 \$0.00		0 \$0.00	

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	FIRST CONTINENTAL								
31419JDB1	MORTGAGE COMPANY,	19	\$4,555,190.63	100% 0	\$0.00	NA	0	\$0.00	
Total	LTD.	19	\$4,555,190.63	100% 0	¢በ በበ		Λ	\$0.00	
Total		19	\$4,555,190.05	100%	φυ . υυ		V	Φυ.υυ	
	FIRST CONTINENTAL								
31419JDC9	MORTGAGE COMPANY,	4	\$1,026,320.43	100% 0	\$0.00	NA	0	\$0.00	
	LTD.		. ,						
Total		4	\$1,026,320.43	100% 0	\$0.00		0	\$0.00	
31419JH27	PMC BANCORP	1	\$620,000.00	8.9% 0			_	\$0.00	
	Unavailable	27	\$6,346,085.00	91.1% 0				\$0.00	
Total		28	\$6,966,085.00	100% 0	\$0.00		0	\$0.00	
				400440	.		Ц	*	
31419JH35	Unavailable	25	\$5,971,400.00	100% 0			_	\$0.00	
Total		25	\$5,971,400.00	100% 0	\$0.00		0	\$0.00	
2141011160	Thereitable	21	¢7.055.420.00	100% 0	¢0.00	NI A	Λ	¢0,00	
31419JH68	Unavailable	31 31	\$7,955,430.00	100% 0				\$0.00 \$0.00	
Total		31	\$7,955,430.00	100% 0	\$0.00		V	Φυ.υυ	
31419JH76	PMC BANCORP	2	\$601,000.00	8.63% 0	\$0.00	NA	0	\$0.00	
5111791170	Unavailable	25	\$6,359,650.00	91.37% 0				\$0.00	
Total	e na vanaore	27	\$6,960,650.00	100% 0			_	\$0.00	
			. , ,						
31419JH84	Unavailable	15	\$4,934,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$4,934,250.00	100% 0	\$0.00		0	\$0.00	
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16% 0			т	\$0.00	
	Unavailable	27	\$7,322,250.00	98.84% 0			_	\$0.00	
Total		28	\$7,408,500.00	100% 0	\$0.00		0	\$0.00	
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31419JHP6	Unavailable	18	\$4,974,158.79	100% 0			_	\$0.00	
Total		18	\$4,974,158.79	100% 0	\$0.00		U	\$0.00	
2141011104	PMC BANCORP	1	¢214 621 51	3.95% 0	¢0, 00	NIA	Λ	\$0.00	
31419JHQ4	Unavailable	27	\$314,621.51 \$7,646,647.20	96.05% 0			т	\$0.00	
Total	Onavanable	28	\$7,961,268.71	100% 0			_	\$0.00 \$0.00	
Total		20	\$7,701,200.71	100 /6 0	φυ.υυ		V	φυ.υυ	
31419JHR2	Unavailable	21	\$5,967,488.83	100% 0	\$0.00	NA	0	\$0.00	
Total	Onevariable	21	\$5,967,488.83	100% 0			_	\$0.00	
		 	, - , , 					, 2.00	
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,889,625.29	98.45% 0				\$0.00	
Total		24	\$4,966,625.29	100% 0			т	\$0.00	
								1	
31419JHT8	Unavailable	20	\$4,965,846.42	100% 0	\$0.00	NA	0	\$0.00	

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Total		20	\$4,965,846.42	100%	0 9	\$0.00		0	\$0.00	
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31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%	-			_	\$0.00	
T. ()	Unavailable	23	\$6,269,226.92	97.33%				_	\$0.00	
Total		24	\$6,441,226.92	100%	03	\$0.00		U	<u>\$0.00</u>	
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$5,877,129.10	100%	0 5	\$0.00		0	\$0.00	
					Ш					
31419JHW1	Unavailable	19	\$5,470,529.05	100%	-			_	\$0.00	
Total		19	\$5,470,529.05	100%	0 5	\$0.00		0	<u>\$0.00</u>	
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0.5	\$0.00	NA	0	\$0.00	
Total		29	\$6,957,247.38	100%	-			1	\$0.00	
21/1011177	Unavailabla	26	\$7.050.275.00	100%	0.0	20.00	TA T A	0	\$0.00	
31419JHY7 Total	Unavailable	36 36	\$7,858,375.00 \$7,858,375.00	100%				-	\$0.00 \$0.00	
Total		30	\$7,030,373.00	100 %	U	9U.UU		υ	<u> Φυ.υυ</u>	
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0.5	\$0.00	NA	0	\$0.00	
Total	e na vanacio	26	\$6,937,508.92	100%	-	_		-	\$0.00	
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31419JJB5	Unavailable	22	\$5,324,450.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$5,324,450.00	100%	0 5	\$0.00		0	\$0.00	
					Н					
31419JJC3	Unavailable	23	\$6,454,650.00	100%	-			-	\$0.00	
Total		23	\$6,454,650.00	100%	0 3	\$0.00		U	<u>\$0.00</u>	
31419JJD1	Unavailable	16	\$4,973,142.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		16	\$4,973,142.00	100%	0 5	\$0.00		0	\$0.00	
31419ЈЈЕ9	Unavailable	26	\$6,990,450.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total	Onevanaore	26	\$6,990,450.00	100%	-			-	\$0.00	
					Ш					
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08%	_			_	\$0.00	
<u> </u>	Unavailable	13	\$2,544,500.00	85.92%	_			-	\$0.00	_
Total		14	\$2,961,500.00	100%	0 5	\$0.00		U	<u>\$0.00</u>	
31419JJG4	Unavailable	29	\$7,619,530.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		29	\$7,619,530.00	100%	+	_		-	\$0.00	
					Ц			Ц		
31419JJV1	Unavailable	6	\$1,315,800.00	100%	-			_	\$0.00	
Total		6	\$1,315,800.00	100%	0 \$	\$0.00		0	<u>\$0.00</u>	
21.410.477.2	77 11.1	10	0.4.000 0.50 0.0	1000		to 00	• • •		.	
31419JJW9	Unavailable	12	\$4,022,862.00	100%	-			_	\$0.00	
Total		12	\$4,022,862.00	100%	Uβ	90.00		V	\$0.00	

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214101NW4	CMAC MODECACE LLC	6	¢941 002 20	21.21%	0	\$0.00	NI A		\$0.00	
31419JNW4	GMAC MORTGAGE, LLC Unavailable	6 23	\$841,903.20 \$3,126,661.35	78.79%	_			-	\$0.00	_
Total	Ullavallable	29	\$3,968,564.55	100%	-			•	\$0.00	1
Total		29	φ3,200,304.33	100 /0	U	φυ.υυ		Ů	φυ.υυ	<u> </u>
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,850,524.59	100%	-			•	\$0.00	1
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31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$25,142,833.86	100%	0	\$0.00		0	\$0.00	
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.00	
Total		331	\$100,291,063.68	100%	0	\$0.00		0	\$0.00	
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31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	-			•	\$0.00	1
	Unavailable	6	\$1,328,323.57	2.63%	-				\$0.00	1
Total		152	\$50,493,015.41	100%	0	\$0.00		0	\$0.00	<u> </u>
24.44.0.777772		100	* * * * * * * * * *	1000		40.00		L	40.00	<u> </u>
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54		-	\$0.00		•	\$0.00	1
Total		109	\$40,220,220.54	100%	U	\$0.00		0	\$0.00	-
214101700	WELLS EADOO DANK NA	200	¢95 520 620 00	85.09%	Λ	ድር ርር	NT A		¢0,00	\vdash
31419JT99	WELLS FARGO BANK, N.A. Unavailable	309 56	\$85,530,639.00 \$14,984,026.60		_			_	\$0.00 \$0.00	_
Total	Ullavallable	365	\$14,984,020.00 \$100,514,665.60	100%	-				\$0.00 \$0.00	
Total		303	φ100,514,005.00	100 /0	U	φυ.υυ		v	φυ.υυ	┢
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.00	
5111700111	Unavailable	5	\$1,307,724.94	2.59%	-			•	\$0.00	1
Total		157	\$50,470,774.55	100%	-			_	\$0.00	1
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31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.00	
Total		193	\$50,255,330.28	100%	0	\$0.00		0	\$0.00	
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31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	1.19%	-			_	\$0.00	1
Total		70	\$34,993,314.50	100%	0	\$0.00		0	\$0.00	
21410111140	WELL GEAD CO DANK NI A	1.00	Φ42 002 101 25	05 410	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	_			_	\$0.00	_
Total	Unavailable	29 198	\$7,343,942.77	14.59% 100%	_				\$0.00 \$0.00	1
Total		190	\$50,337,044.12	100%	V	\$0.00		V	Φυ.υυ	
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	U	\$0.00	NΙΛ	\cap	\$0.00	
D141/JUNU	Unavailable	7	\$1,810,580.75	4.48%	_			_	\$0.00	1
	O Ha v alla O I C		Ψ1,010,200.72			\$0.00 \$0.00			\$0.00	

31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,104,339.95	100% 0 \$0.00	0 \$0.00
31419JXH6	THE HUNTINGTON	86	\$8,420,340.89	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		86	\$8,420,340.89	100% 0 \$0.00	0 \$0.00
31419JXJ2	THE HUNTINGTON	162	\$21,165,224.92	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	162	\$21,165,224.92	100% 0 \$0.00	0 \$0.00
10tai		102	\$21,105,224.92	100% 0 50.00	0 50.00
	THE HUNTINGTON				
31419JXK9	NATIONAL BANK	95	\$21,621,364.55	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$21,621,364.55	100% 0 \$0.00	0 \$0.00
			. , ,		
21410IVI 7	THE HUNTINGTON	100	\$24 125 522 40	1000/ 0 \$0 00	NA O CO OO
31419JXL7	NATIONAL BANK	100	\$24,135,523.49	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$24,135,523.49	100% 0 \$0.00	0 \$0.00
31419JXM5	THE HUNTINGTON	91	\$23,162,447.36	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		91	\$23,162,447.36	100% 0 \$0.00	0 \$0.00
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% 0 \$0.00	NA 0 \$0.00
Total	INATIONAL BANK	4	\$1,147,474.22	100% 0 \$0.00	0 \$0.00
1 Otal		7	φ1,147,474.22	100 /6 0 φ0.00	0 90.00
	THE HUNTINGTON				
31419JXP8	NATIONAL BANK	69	\$4,330,261.42	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,330,261.42	100% 0 \$0.00	0 \$0.00
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214101206	THE HUNTINGTON	40	\$4.501.696.73	1000/ 0 00 00	NIA O CO OO
31419JXQ6	NATIONAL BANK	48	\$4,591,686.72	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,591,686.72	100% 0 \$0.00	0 \$0.00
31419JXR4	THE HUNTINGTON	38	\$4,975,942.92	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		38	\$4,975,942.92	100% 0 \$0.00	0 \$0.00
	THE WAY TO SERVE				
31419JXS2	THE HUNTINGTON	72	\$14,968,319.98	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	72	\$14,968,319.98	100% 0 \$0.00	0 \$0.00
ı otai		12	\$1 4 ,700,317.98	100 % 0 50.00	U \$U.UU
	THE HUNTINGTON			- 	-
31419JXT0	NATIONAL BANK	5	\$1,230,513.10	100% 0 \$0.00	NA 0 \$0.00

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Total		5	\$1,230,513.10	100% 0 \$0.00	0 \$0.00	
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31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,420,870.29	100% 0 \$0.00	0 \$0.00	
31419JXV5	THE HUNTINGTON	57	\$11,242,422.76	100% 0 \$0.00	NA 0 \$0.00	
	NATIONAL BANK					
Total		57	\$11,242,422.76	100% 0 \$0.00	0 \$0.00	
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,241,984.20	68.05% 0 \$0.00	NA 0 \$0.00	
Total		22	\$4,764,284.20	100% 0 \$0.00	0 \$0.00	
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0 \$0.00	NA 0 \$0.00	
	Unavailable	22	\$5,244,145.26	22.52% 0 \$0.00	NA 0 \$0.00	
Total		98	\$23,287,646.75	100% 0 \$0.00	0 \$0.00	
31419K4C6	Unavailable	50	\$12,695,755.71	100% 0 \$0.00	NA 0 \$0.00	
Total		50	\$12,695,755.71	100% 0 \$0.00	0 \$0.00	
31419K4D4	Unavailable	18	\$1,530,278.31	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$1,530,278.31	100% 0 \$0.00	0 \$0.00	
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$3,390,300.00	100% 0 \$0.00	0 \$0.00	
		10.1	*** *** ***			
31419K4F9	Unavailable	124	\$37,526,998.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		124	\$37,526,998.43	100% 0 \$0.00	0 \$0.00	_
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0 \$0.00	NA 0 \$0.00	_
Total		87	\$26,064,967.12	100% 0 \$0.00	0 \$0.00	
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$2,263,661.13	100% 0 \$0.00	0 \$0.00	
2111077171			\$2.150.051.50	100000000000000000000000000000000000000	77.4.0.00.00	
31419K4J1	Unavailable	32	\$3,159,854.78	100% 0 \$0.00	NA 0 \$0.00	
Total		32	\$3,159,854.78	100% 0 \$0.00	0 \$0.00	
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0 \$0.00	NA 0 \$0.00	_
Total		14	\$1,803,461.53	100% 0 \$0.00	0 \$0.00	_
214101741.6	TT	10	Φ2 220 C12 72	1000 000 00	NIA O DO OO	
31419K4L6	Unavailable	10	\$2,339,612.72 \$2,339,612.72	100% 0 \$0.00	NA 0 \$0.00	_
Total		10	\$2,339,612.72	100% 0 \$0.00	0 \$0.00	

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31419K4M4	Unavailable	6	\$1,702,798.29	100% 0 \$	60.00	NA	0 5	\$0.00
Total		6	\$1,702,798.29	100% 0 \$	80.00		0 \$	\$0.00
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0 \$	60.00	NA	0.5	\$0.00
Total		5	\$1,328,425.00	100% 0 \$			_	\$0.00
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68% 0 \$	50.00	NA	0.5	\$0.00
	Unavailable	127	\$31,567,823.15	92.32% 0 \$			_	\$0.00
Total		138	\$34,193,171.85	100% 0 \$	80.00		0 \$	\$0.00
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0 \$	60.00	NA	0 5	\$0.00
Total		14	\$2,694,396.62	100% 0 \$	80.00		0 \$	\$0.00
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0 \$	60.00	NA	0 5	\$0.00
Total		34	\$5,989,875.00	100% 0 \$	60.00		0 \$	\$0.00
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100% 0 \$	60.00	NA	0 5	\$0.00
Total	TATTION IE ABSOCIATION	41	\$5,554,335.43	100% 0 \$	80.00		0 5	\$0.00
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0 \$	80.00	NA	0 5	\$0.00
Total		39	\$6,894,621.88	100% 0 \$	60.00		0 \$	\$0.00
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0 \$	60.00	NA	0 5	\$0.00
Total		6	\$1,422,903.00	100% 0 \$	80.00		0 \$	\$0.00
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0 \$	80.00	NΑ	0.9	\$0.00
Total	CONTRIBUTE DELIVERY	29	\$4,021,146.08	100% 0 \$		_	_	\$0.00
			** = 1 < = 2	1001101				*
31419LLQ4 Total	USAA DIRECT DELIVERY	18 18	\$3,716,521.27 \$3,716,521.27	100% 0 \$				\$0.00 \$0.00
Total		10	φο,/10,021,2/	100 /0 0 4	0.00		U	p 0. 00
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0 \$	60.00	NA	0 5	\$0.00
Total		20	\$1,338,214.03	100% 0 \$	80.00		0 \$	\$0.00
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0 \$	60.00	NA	0.5	\$0.00
Total		24	\$2,353,307.67	100% 0 \$	80.00		0 \$	\$0.00
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0 \$	80.00	NΔ	0 4	\$0.00
Total	USAA DIRECT DELIVERT	19	\$2,251,955.94 \$2,251,955.94	100% 0 \$			_	\$0.00 \$0.00
2141011115	TICAA DIDECT DEL WEDN	24	¢5 426 (20 77	10007 0 4	20.00	NT A	0 4	00.00
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0 \$.00.00	IΝΑ	Uξ	\$0.00

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Total		34	\$5,436,639.77	100%	0	\$0.00		0	\$0.00	
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31419LR70	Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,595,300.00	100%	0	\$0.00		0	\$0.00	
31419LR88	Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,101,790.00	100%	0	\$0.00		0	\$0.00	
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00		_	\$0.00	
Total		27	\$3,386,902.00	100%	0	\$0.00		0	<u>\$0.00</u>	
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31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	_			-	\$0.00	
Total		16	\$2,586,679.79	100%	0	\$0.00		0	\$0.00	
21410146210	DODAL DANY	42	Φ 5 40 0 0.63 0.0	1000		ΦΩ ΩΩ	3.7.4	0	ΦΩ ΩΩ	
31419MCN9	DORAL BANK	43	\$5,482,863.00	100%	-			_	\$0.00 \$0.00	_
Total		43	\$5,482,863.00	100%	U	\$0.00		V	<u> \$0.00</u>	
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%	0	00 02	NΛ	Λ	\$0.00	
Total	DOKAL BAIVK	14	\$1,672,523.00 \$1,672,523.00	100%	-			_	\$0.00 \$0.00	
Total		17	Ψ1,072,323.00	100 /0		ψ υ. υυ		v	ψυ•υυ	
31421AN33	Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	1	\$195,100.00	100%	_			_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$0.00	
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$0.00	
Total		5	\$859,008.39	100%	0	\$0.00		0	\$0.00	
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	-	_		_	\$0.00	
	Unavailable	8	\$1,052,418.41	52.63%	_				\$0.00	
Total		15	\$1,999,543.47	100%	0	\$0.00		0	\$0.00	
31421AN66	CMAC MODECACE LLC	1	¢107.702.41	9.56%	0	ቀለ ለለ	NT A	Λ	\$0.00	
31421AN00	GMAC MORTGAGE, LLC Unavailable	10	\$197,702.41 \$1,869,765.71	9.36%	_			_	\$0.00 \$0.00	
Total	Ollavaliable	11	\$2,067,468.12	100%	-			_	\$0.00 \$0.00	
Total		11	\$2,007,400.12	100 /0	V	φυ.υυ		V	φυ.υυ	
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$0.00	
5142111114	Unavailable	9	\$1,391,335.68	86.56%					\$0.00	
Total	ona variable	11	\$1,607,335.68	100%	-			_	\$0.00	
			T = 700 1 700 100	200,0	H	,		Ť	, , , , ,	
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	_			-	\$0.00	
	Unavailable	5	\$775,876.57	77.45%	-			Н	\$0.00	
Total		7	\$1,001,876.57	100%	_			0	\$0.00	
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31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	\$0.00	NA	0 \$0	.00
Total		5	\$897,673.41	100%	\$0.00		0 \$0	.00
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	\$0.00	NA	0 \$0	.00
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%		NA	_	
	Unavailable	15	\$2,282,725.77	64.38%	\$0.00	NA	0 \$0	.00
Total		25	\$3,545,806.97	100%	\$0.00		0 \$0	.00
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% (\$0.00	NA	0 \$0	.00
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	\$0.00	NA	0 \$0	.00
	Unavailable	5	\$608,527.35	62.13%	\$0.00	NA	0 \$0	.00
Total		9	\$979,553.96	100%	\$0.00		0 \$0	.00
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% (0 \$0.00	NA	0 \$0	.00
Total		1	\$7,087,864.58	100%	\$0.00		0 \$0	.00
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% (0 \$0.00	NA	0 \$0	.00
Total		1	\$8,419,157.21	100%	\$0.00		0 \$0	.00
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% (0 \$0.00	NA	0 \$0	.00
Total		1	\$4,739,657.39	100%	\$0.00		0 \$0	.00
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% (\$0.00	NA	0 \$0	.00
Total		1	\$6,898,079.24	100%	\$0.00		0 \$0	.00
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$4,425,688.07	100%	\$0.00		0 \$0	.00
31377V2Н3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% (\$0.00	NA	0 \$0	.00
Total		1	\$8,662,027.13	100%	\$0.00		0 \$0	.00
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% (\$0.00	NA	0 \$0	.00
Total		1	\$7,345,910.53	100%	\$0.00		0 \$0	.00
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	\$0.00	NA	0 \$0	.00
Total		1	\$5,844,844.11	100%	\$0.00		0 \$0	.00
31377V2L4		1	\$2,879,461.40	100%	\$0.00	NA	0 \$0	.00

	GREYSTONE SERVICING				
	CORPORATION INC.				
Total		1	\$2,879,461.40	100% 0 \$0.00	0 \$0.00
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,990,773.80	100% 0 \$0.00	0 \$0.00
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,605,089.93	100% 0 \$0.00	0 \$0.00
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,878,624.02	100% 0 \$0.00	0 \$0.00
31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,246,105.86	100% 0 \$0.00	0 \$0.00
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,630,518.50	100% 0 \$0.00	0 \$0.00
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,664,438.15	100% 0 \$0.00	0 \$0.00
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,215,106.86	100% 0 \$0.00	0 \$0.00
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,693,199.86	100% 0 \$0.00	0 \$0.00
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,492,817.18	100% 0 \$0.00	0 \$0.00
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,542,750.64	100% 0 \$0.00	0 \$0.00
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,740,768.13	100% 0 \$0.00	0 \$0.00
31377V3G4	CWCAPITAL	1	\$3,857,124.56 \$3,857,124.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,857,124.56	100% 0 50.00	0 \$0.00

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31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0 \$0.00	NA 0 \$	60.00
Total		1	\$3,608,248.47	100% 0 \$0.00		60.00
2:25=2723.61			\$5.250.000.00	1007/0/40 00		
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$	
Total			\$5,250,000.00	100% 0 \$0.00	0 \$	0.00
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0 \$0.00	NA 0 \$	60.00
Total		1	\$4,680,000.00	100% 0 \$0.00	0 \$	60.00
212777204	CWCADITAI	1	Ф2 475 000 00	1000/ 000 00	NIA O ¢	20.00
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	\$0.00 \$0.00
Total	+	1	\$3,475,000.00	100% 0 50.00		0.00
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total		1	\$6,740,000.00	100% 0 \$0.00	0 \$	\$0.00
		1	2000	11212000		
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0 \$0.00	NA 0 \$	
Total			\$1,590,000.00	100% 0 \$0.00	0 \$	50.00
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0 \$0.00	NA 0 \$	00 08
Total	CWCINITI	1	\$3,050,000.00	100% 0 \$0.00		\$0.00
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0 \$0.00	NA 0 \$	30.00
Total		1	\$6,218,199.19	100% 0 \$0.00	0 \$	60.00
212771404	DEC A ELIMINIA I I C	1	ФД QC1 Q4Q 54	1000 000 00	N TA () ¢	20.00
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54 \$7,861,242.54	100% 0 \$0.00	NA 0 \$	
Total		1	\$7,861,242.54	100% 0 \$0.00		60.00
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0 \$0.00	NA 0 \$	60.00
Total		1	\$6,769,881.55	100% 0 \$0.00		60.00
212777111	DEC A ELIMINIC L. I. C.	1	** 212 160 66	1000 000 00	N TA (0) ¢	20.00
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66 \$3,212,169.66	100% 0 \$0.00	NA 0 \$	\$0.00 \$0.00
Total	+	1	\$3,212,169.66	100% 0 \$0.00		0.00
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$	60.00
Total		1	\$5,900,000.00	100% 0 \$0.00		80.00
212771407	DEC A ELIMINIC L. I. C.	1	\$2.725.962.01	1000 000 00	N TA (0,¢	20.00
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91 \$3,725,862.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	\$0.00 \$ 0.00
Total	+	1	\$3,725,862.91	100% 0 50.00	<u>U</u>	0.00
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0 \$0.00	NA 0 \$	60.00
Total		1	\$14,605,846.99	100% 0 \$0.00		80.00
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 \$	60.00

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31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$9,673,953.06	100%	\$0.00		0	\$0.00
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% (0\$0.00	NA	0	\$0.00
Total		1	\$7,181,768.28	100%	\$0.00		0	\$0.00
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100% (0\$0.00	NA	0	\$0.00
Total		1	\$7,624,749.82	100%	\$0.00		0	\$0.00
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$8,725,000.00	100%	\$0.00		0	\$0.00
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$8,975,955.44	100%	\$0.00		0	\$0.00
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$6,420,263.11	100%	\$0.00		0	\$0.00
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	\$0.00		_	\$0.00
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$6,797,226.97	100%				\$0.00
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0\$0.00	NA	0	\$0.00
Total		1	\$8,994,054.22	100%	\$0.00		0	\$0.00
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$9,815,290.69	100%	\$0.00		0	\$0.00
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$13,050,694.93	100%	\$0.00		0	\$0.00
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$9,281,378.15	100%	\$0.00		0	\$0.00
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$5,586,000.00	100%	\$0.00		0	\$0.00
31377V6Q9		1	\$5,310,000.00	100%	0 \$0.00	NA	0	\$0.00

KEYCORP REAL ESTATE						
CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0 \$0.00	0	\$0.00	
LEND LEASE MORTGAGE	1	\$4,971,737.75	100% 0 \$0.00	NA 0	\$0.00	
CAITIAL, L.I .	1	\$4,971,737.75	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE,	1	\$7,888,925.55	100% 0 \$0.00	NA 0	\$0.00	
D.D.C.	1	\$7,888,925.55	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100% 0 \$0.00	NA 0	\$0.00	
	1	\$8,000,000.00	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100% 0 \$0.00	NA 0	\$0.00	
	1	\$6,800,000.00	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100% 0 \$0.00	NA 0	\$0.00	
	1	\$7,000,000.00	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100% 0 \$0.00	NA 0	\$0.00	
	1	\$4,631,182.72	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100% 0 \$0.00	NA 0	\$0.00	
	1	\$9,749,425.98	100% 0 \$0.00	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0 \$0.00	NA 0	\$0.00	
	1	\$6,249,286.39	100% 0 \$0.00	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0 \$0.00			
	1	\$5,900,000.00	100% 0 \$0.00	0	\$0.00	
	CAPITAL MARKETS, INC LEND LEASE MORTGAGE CAPITAL, L.P. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CAPITAL MARKETS, INC LEND LEASE MORTGAGE CAPITAL, L.P. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1	CAPITAL MARKETS, INC	CAPITAL MARKETS, INC 1 \$5,310,000.00 100% 0\$0.00 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,971,737.75 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,888,925.55 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$8,000,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$8,000,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,800,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.C. 1 \$9,749,425.98 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,000.000.00 100% 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1	CAPITAL MARKETS, INC 1 \$5,310,000.00 100% 0 \$0.00 0 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$4,971,737.75 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,888,925.55 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$8,000,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,800,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,800,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,800,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$56,249,286.39 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$56,249,286.39 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$56,249,286.39 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.C. 1 \$56,249,286.39 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.C. 1 \$56,249,286.39 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.C. 1 \$56,249,286.39 100% 0 \$0.00 NA 0 AMERISPHERE	CAPITAL MARKETS, INC	

31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,347,028.28	100% 0 \$0.00	0 \$0.00
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,855,956.40	100% 0 \$0.00	0 \$0.00
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,761,503.50	100% 0 \$0.00	0 \$0.00
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,864,785.64	100% 0 \$0.00	0 \$0.00
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,518,120.06	100% 0 \$0.00	0 \$0.00
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,285,000.00	100% 0 \$0.00	0 \$0.00
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,074,921.13	100% 0 \$0.00	0 \$0.00
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,318,766.88	100% 0 \$0.00	0 \$0.00
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,750,000.00	100% 0 \$0.00	0 \$0.00
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,452,444.06	100% 0 \$0.00	0 \$0.00
31377VZY0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,376,500.00	100% 0 \$0.00	0 \$0.00

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31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0 \$0.0	00 NA	0 \$0.00
Total		1	\$3,000,000.00	100% 0 \$0.0		0 \$0.00
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100% 0 \$0.0	00 NA	0 \$0.00
Total		1	\$4,984,259.09	100% 0 \$0.0	00	0 \$0.00
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100% 0 \$0.0	00 NA	0 \$0.00
Total		1	\$5,550,000.00	100% 0 \$0.0	00	0 \$0.00
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0 \$0.0	00 NA	0 \$0.00
Total		1	\$2,100,000.00	100% 0 \$0.0	00	0 \$0.00
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0 \$0.	00 NA	0 \$0.00
Total		1	\$3,833,483.23	100% 0 \$0.0	00	0 \$0.00
31377WAG4 Total	HARBORPOINT CAPITAL, LP	1 1	\$6,235,168.00 \$6,235,168.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
31377WAH2 Total	HARBORPOINT CAPITAL, LP	1 1	\$1,839,973.85 \$1,839,973.85	100% 0 \$0.0 100% 0 \$0.0	_	0 \$0.00 0 \$0.00
31377WAK5 Total	HSBC BANK USA, NA	1 1	\$2,406,513.04 \$2,406,513.04	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
31377WAL3 Total	HSBC BANK USA, NA	1 1	\$2,943,580.39 \$2,943,580.39	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
31377WAN9 Total	HSBC BANK USA, NA	1 1	\$5,702,779.43 \$5, 702,779.43	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
31377WAP4 Total	HSBC BANK USA, NA	1 1	\$1,395,522.82 \$1,395,522.82	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
31377WAT6 Total	HSBC BANK USA, NA	1 1	\$2,895,000.00 \$2,895,000.00	100% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.00
31377WAV1 Total	HSBC BANK USA, NA	1	\$1,150,000.00 \$1,150,000.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00
- Otai		1	φ1,150,000.00	100 /0 0 \$0.0		υ φυ.υυ

31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,020,000.00	100% 0 \$0.00	0 \$0.00
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,786,868.24	100% 0 \$0.00	0 \$0.00
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,120,031.84	100% 0 \$0.00	0 \$0.00
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,896,440.51	100% 0 \$0.00	0 \$0.00
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,292,000.00	100% 0 \$0.00	0 \$0.00
31381P2J6	Unavailable	1	\$70,463,373.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$70,463,373.00	100% 0 \$0.00	0 \$0.00
31381P3C0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,798,840.20	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,798,840.20	100% 0 \$0.00	0 \$0.00
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,346,000.00	100% 0 \$0.00	0 \$0.00
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,975,622.81	100% 0 \$0.00	0 \$0.00
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,896,444.50	100% 0 \$0.00	0 \$0.00
31381P4M7	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,747,266.59	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$2,747,266.59	100% 0 \$0.00		0 \$0.00)
	CAPITAL ONE			- 			+
31381P4Q8	MULTIFAMILY FINANCE, LLC	1	\$988,147.57	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$988,147.57	100% 0 \$0.00		0 \$0.00)
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,497,811.67	100% 0 \$0.00		0 \$0.00)
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$5,115,800.91	100% 0 \$0.00		0 \$0.00)
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,106,000.00	100% 0 \$0.00		0 \$0.00)
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$2,397,717.23	100% 0 \$0.00		0 \$0.00	_
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$16,983,870.33	100% 0 \$0.00		0 \$0.00)
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$10,900,000.00	100% 0 \$0.00		0 \$0.00	_
21201D51 0	PILLAR MULTIFAMILY, LLC	1	¢1 647 921 67	100% 0 \$0.00	NI A	0 60 00	_
31381P5L8 Total	PILLAR MULTIFAMILT, LLC	1	\$1,647,831.67 \$1,647,831.67	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	
31381P5P9	BERKADIA COMMERCIAL	1	\$3,872,000.00	100% 0 \$0.00	NΑ	0 \$0.00	
Total	MORTGAGE LLC	1	\$3,872,000.00	100% 0 \$0.00		0 \$0.00	
lotai		1	\$3,872,000.00	100 % 0 \$0.00		<u>U 30.00</u>	+
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0 \$0.00		0 \$0.00	_
Total		1	\$4,550,000.00	100% 0 \$0.00		0 \$0.00	<u>)</u>
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$9,600,000.00	100% 0 \$0.00		0 \$0.00)
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$11,100,000.00	100% 0 \$0.00		0 \$0.00	

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31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0 \$0.00	NA (\$0.00	\vdash
Total		1	\$14,000,000.00	100% 0 \$0.00		\$0.00	_
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0 \$0.00	NA (\$0.00	
Total		1	\$6,300,000.00	100% 0 \$0.00		\$0.00	igspace
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0 \$0.00	NA (\$0.00	
Total		1	\$22,738,286.69	100% 0 \$0.00		\$0.00	L
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0 \$0.00	NA (\$0.00	
Total		6	\$52,351,024.56	100% 0 \$0.00	0	\$0.00	<u> </u>
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0 \$0.00	NA (\$0.00	
Total		1	\$3,596,889.10	100% 0 \$0.00		\$0.00	
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0 \$0.00	NA (\$0.00	
Total		1	\$3,571,395.17	100% 0 \$0.00		\$0.00	
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0 \$0.00	NA (\$0.00	
Total		1	\$8,741,942.35	100% 0 \$0.00		\$0.00	\Box
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0 \$0.00	NA (\$0.00	
Total		1	\$4,995,910.17	100% 0 \$0.00		\$0.00	
31381P6W3 Total	WALKER & DUNLOP, LLC	1 1	\$9,750,000.00 \$9,750,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	_
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0 \$0.00	NA (\$0.00	
Total		1	\$4,056,427.89	100% 0 \$0.00	0	\$0.00	
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0 \$0.00	NA (\$0.00	
Total		1	\$705,000.00	100% 0 \$0.00		\$0.00	L
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0 \$0.00	NA (\$0.00	
Total		4	\$6,908,000.00	100% 0 \$0.00	C	\$0.00	

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31381PTL2 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$8,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$10,486,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$7,142,131.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.	0
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31381PKY3 WALKER & DUNLOP, LLC 1 \$10,486,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$10,486,000.00 100% 0 \$0.00 0 \$0.00 31381PQ76 WELLS FARGO BANK N.A. 1 \$7,142,131.21 100% 0 \$0.00 NA 0 \$0.0 Total 1 \$7,142,131.21 100% 0 \$0.00 NA 0 \$0.0 31381PT65 ALLIANT CAPITAL LLC 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.0 Total 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.0 31381PT75 WELLS FARGO BANK N.A. 1 \$12,500,000.00 100% 0 \$0.00 NA 0 \$0.0 Total 1 \$12,500,000.00 100% 0 \$0.00 NA 0 \$0.0 31381PT12 BERKADIA COMMERCIAL 1 \$6,340,000.00 100% 0 \$0.00 NA 0 \$0.00)
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31381PT15 ALLIANT CAPITAL LLC 1 \$7,700,000.00 100% 0 \$0.00 NA 0 \$0.0 Total 1 \$7,700,000.00 100% 0 \$0.00 0 \$0.0 31381PTT5 WELLS FARGO BANK N.A. 1 \$12,500,000.00 100% 0 \$0.00 NA 0 \$0.0 Total 1 \$12,500,000.00 100% 0 \$0.00 0 \$0.0 BERKADIA COMMERCIAL 1 \$6,340,000.00 100% 0 \$0.00 NA 0 \$0.0	
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31381PTT5 WELLS FARGO BANK N.A. 1 \$12,500,000.00 100% 0 \$0.00 NA 0 \$0.0 Total 1 \$12,500,000.00 100% 0 \$0.00 0 \$0.0 BERKADIA COMMERCIAL 1 \$6,340,000.00 100% 0 \$0.00 NA 0 \$0.0)
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BERKADIA COMMERCIAL 1 \$1,648,574.17 100% 0 \$0.00 NA 0 \$0.00)
Total 1 \$1,648,574.17 100% 0 \$0.00 0 \$0.0	1
31381PUH9 WELLS FARGO BANK N.A. 1 \$42,500,000.00 100% 0 \$0.00 NA 0 \$0.00	
Total 1 \$42,500,000.00 100% 0 \$0.00 0 \$0.0	<u>}</u>
31381PVH8 WELLS FARGO BANK N.A. 1 \$13,263,498.93 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$13,263,498.93 100% 0 \$0.00 0 \$0.00	_
Total 1 \$13,263,498.93 100% 0 \$0.00 0 \$0.00	Al .

31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0 \$0.00	NA	\$0.00)
Total		1	\$6,630,000.00	100% 0 \$0.00		\$0.00	
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$5,250,000.00	100% 0 \$0.00	(\$0.00	
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0 \$0.00	NA	\$0.00)
Total		1	\$3,600,000.00	100% 0 \$0.00		\$0.00	
31381PXY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,289,145.48	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$11,289,145.48	100% 0 \$0.00		\$0.00	
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0 \$0.00	NA	\$0.00	
Total		1	\$6,162,104.26	100% 0 \$0.00	(\$0.00	
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0 \$0.00	NA	\$0.00)
Total		1	\$1,583,612.61	100% 0 \$0.00		\$0.00)
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0 \$0.00	NA	\$0.00	
Total		1	\$16,964,080.55	100% 0 \$0.00		\$0.00)
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$7,550,000.00	100% 0 \$0.00	(\$0.00	
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0 \$0.00	NA	\$0.00)
Total		1	\$2,159,700.00	100% 0 \$0.00		\$0.00	
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$6,359,000.00	100% 0 \$0.00		\$0.00	
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$26,000,000.00	100% 0 \$0.00		\$0.00	
31381QA55		1	\$1,218,000.00	100% 0 \$0.00	NA	\$0.00	

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$1,218,000.00	100% 0 \$0.00	(\$0.00)
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$3,928,000.00	100% 0 \$0.00	(\$0.00	-
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0 \$0.00	NA (0\$0.00)
Total		1	\$2,687,000.00	100% 0 \$0.00	(\$0.00)
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0 \$0.00	NA (0\$0.00)
Total		1	\$7,992,870.96	100% 0 \$0.00	(\$0.00	<u> </u>
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$3,001,000.00	100% 0 \$0.00	(\$0.00	$oxed{\Box}$
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0 \$0.00	NA (0\$0.00)
Total		1	\$450,000.00	100% 0 \$0.00		\$0.00	_
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0 \$0.00	NA (0 \$0.00	+
Total	I KLIVIOIVI BAIVIK	1	\$578,500.00	100% 0 \$0.00		\$0.00 0	-
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0 \$0.00	NIA (0 \$0.00	+
Total	PREMONT DAIN	1	\$429,000.00	100% 0 \$0.00		\$0.00 0 \$0.00	_
31381QB21	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0 \$0.00	NA (0 \$0.00)
Total		1	\$1,850,000.00	100% 0 \$0.00	(\$0.00	<u> </u>
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$7,776,900.00	100% 0 \$0.00	(\$0.00	1
31381QB62	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$3,000,000.00	100% 0 \$0.00	(\$0.00)
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$2,078,000.00	100% 0 \$0.00	(\$0.00	<u> </u>
31381QB88	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$2,000,000.00	100% 0 \$0.00		\$0.00	,

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31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$12,000,000.00	100% 0 \$0.00		0 \$0.00
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00		0 \$0.00
31381QBB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100% 0 \$0.00	NA	0\$0.00
Total		1	\$31,418,000.00	100% 0 \$0.00		0 \$0.00
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$12,500,000.00	100% 0 \$0.00		0 \$0.00
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$1,618,000.00	100% 0 \$0.00		0 \$0.00
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0 \$0.00		0 \$0.00
Total		1	\$1,125,000.00	100% 0 \$0.00		0 \$0.00
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$1,622,000.00	100% 0 \$0.00		0 \$0.00
31381QBJ4 Total	WALKER & DUNLOP, LLC	1 1	\$4,458,000.00 \$4,458,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$18,150,000.00	100% 0 \$0.00		0 \$0.00
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		6	\$16,632,000.00	100% 0 \$0.00		0 \$0.00
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$4,255,597.21	100% 0 \$0.00		0 \$0.00
31381QBS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$5,640,000.00	100% 0 \$0.00		0 \$0.00

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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$3,034,000.00	100% 0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$2,134,000.00	100% 0	\$0.00		0	\$0.00	
CITIBANK, N.A.	1	\$19,307,070.00				_		
	1	\$19,307,070.00	100% 0	\$0.00		0	\$0.00	
WALKER & DUNLOP, LLC	1 1	\$12,740,000.00 \$12,740,000.00			NA	-		
ALLIANT CAPITAL LLC	1	\$9,529,100.00			NA			
	1	\$9,529,100.00	100% 0	\$0.00		0	\$0.00	
WALKER & DUNLOP, LLC	1	\$4,550,000.00			NA	-		
	1	\$4,550,000.00	100% 0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$750,000.00	100% 0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$4,875,000.00	100% 0	\$0.00		0	\$0.00	
WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$9,575,000.00	100% 0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$3,648,000.00	100% 0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	
	1	\$750,000.00	100% 0	\$0.00		0	\$0.00	
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA	0	\$0.00	
,	1	\$130,000,000.00	100% 0	\$0.00		0	\$0.00	
ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	00.02	NΙΛ		00 O2	
	INC. GREYSTONE SERVICING CORPORATION INC. CITIBANK, N.A. WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. KEYCORP REAL ESTATE CAPITAL MARKETS, INC	BERKSHIRE MORTGAGE, INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CITIBANK, N.A. 1 WALKER & DUNLOP, LLC 1 ALLIANT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1	BERKSHIRE MORTGAGE, INC. 1 \$3,034,000.00 INC. 1 \$3,034,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,134,000.00 CITIBANK, N.A. 1 \$19,307,070.00 WALKER & DUNLOP, LLC 1 \$12,740,000.00 ALLIANT CAPITAL LLC 1 \$9,529,100.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,875,000.00 WALKER & DUNLOP, LLC 1 \$4,875,000.00 GREYSTONE SERVICING 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 GREYSTONE SERVICING 1 \$750,000.00 GREYSTONE SERVICING 1 \$750,000.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$130,000,000.00	BERKSHIRE MORTGAGE, INC. 1 \$3,034,000.00 100% 0 100	BERKSHIRE MORTGAGE, INC. 1 \$3,034,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,134,000.00 100% 0 \$0.00 CITIBANK, N.A. 1 \$19,307,070.00 100% 0 \$0.00 CITIBANK, N.A. 1 \$19,307,070.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,740,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$9,529,100.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,875,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,875,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$750,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,648,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$750,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,648,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,648,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,648,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$750,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,648,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$3,648,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$130,000,000.00 100% 0 \$0.00 KEYCORP REAL ESTATE 1 \$130,000,000.00 100% 0 \$0.00	BERKSHIRE MORTGAGE, INC. 1 \$3,034,000.00 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	BERKSHIRE MORTGAGE, INC. 1 \$3,034,000.00 100% 0 \$0.00 NA 0 INC. 1 \$3,034,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BERKSHIRE MORTGAGE, INC. 1 \$3,034,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,134,000.00 100% 0 \$0.00 NA 0 \$0.00 CITIBANK, N.A. 1 \$19,307,070.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,740,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$9,529,100.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,550,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$4,875,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,648,000.00 100% 0 \$0.00 NA 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$130,000,000.00 100% 0 \$0.00 NA 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$130,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Total		1	\$1,165,000.00	100% 0 \$0.00	0 \$0.00
	JP MORGAN CHASE BANK,				
31381QD94	NA	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100% 0 \$0.00	NA 0 \$0.00
Total	CHITTLE, IIVC.	2	\$33,209,988.33	100% 0 \$0.00	0 \$0.00
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$688,000.00	100% 0 \$0.00	0 \$0.00
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$545,000.00	100% 0 50.00	0 \$0.00
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$9,176,891.37	100% 0 \$0.00	0 \$0.00
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,760,000.00	100% 0 \$0.00	0 \$0.00
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
31381QEH5	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00

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31381QEJ1	NATIONAL COOPERATIVE	1	\$2,250,000.00	100%	0 \$0.00	NA	0 \$0	0.00
Total	BANK, N.A.	1	\$2,250,000.00		0 \$0.00		0 \$0	
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31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0 \$0.00	NA	0 \$0	00.0
Total		1	\$1,777,000.00	100%	0 \$0.00		0 \$0	.00
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31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15		0 \$0.00		0 \$0	
Total	+		\$3,901,150.15	100%	0 \$0.00		0 \$0	.00
31381QF92	CWCAPITAL	1	\$5,320,000.00	100%	0 \$0.00	NA	0 \$0	00
Total	011011111111111111111111111111111111111	1	\$5,320,000.00		0 \$0.00		0 \$0	
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31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0 \$0.00	NA	0 \$0	.00
Total		1	\$1,315,000.00	100%	0 \$0.00		0 \$0	.00
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31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00		0 \$0.00	NA		
Total		1	\$989,000.00	100%	0 \$0.00		0 \$0	.00
		\longrightarrow			\dashv		+	+
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$10,340,000.00	100%	0 \$0.00		0 \$0	.00
<u> </u>							1	\perp
31381QFD3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00		0 \$0.00	NA		
Total		1	\$2,750,000.00	100%	0 \$0.00		0 \$0	.00
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31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0 \$0.00	NA	0 \$0	00.0
Total		1	\$13,090,000.00	100%	0 \$0.00		0 \$0	.00
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31381QFK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00		0 \$0.00	NA		
Total		1	\$3,700,000.00	100%	0 \$0.00		0 \$0	.00
		_		~	10.00	27.1	- 50	
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00		0 \$0.00		0 \$0	
Total	+	1	\$3,513,000.00	100%	0 \$0.00		0 \$0	.00
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0.80	00
Total	WILKER & DOTTEST, 222	1	\$3,000,000.00		0 \$0.00		0 \$0	
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31381QG75	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	, in the second	1	\$350,000.00	100% 0 \$0.00	0 \$0.00
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00
31381QH33	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,455,000.00	100% 0 \$0.00	0 \$0.00
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,365,000.00	100% 0 \$0.00	0 \$0.00
31381QHA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,115,000.00	100% 0 \$0.00	0 \$0.00
31381QHN9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,075,000.00	100% 0 \$0.00	0 \$0.00
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,579,700.00	100% 0 \$0.00	0 \$0.00
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,505,000.00	100% 0 \$0.00	0 \$0.00
31381QJG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00

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31381QJQ0	NATIONAL COOPERATIVE	1	\$3,200,000.00	100%	0 \$0.00	NA	0 \$0.00	0
Total	BANK, N.A.	1	\$3,200,000.00		0 \$0.00		0 \$0.00	
Total			Ψυσμουσιο	100 / 5	υ φοιος		γοις	+
31381QJV9	GRANDBRIDGE REAL	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$0.00	0
Total	ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00	
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31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		1	\$3,215,000.00	100%	0 \$0.00		0 \$0.00	0
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31381QK47	NATIONAL COOPERATIVE BANK, N.A.	1	\$450,000.00		0 \$0.00		0 \$0.00	
Total		1	\$450,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	0
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31381QK62	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$6,000,000.00	100%	0 \$0.00		0 \$0.00	0
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31381QKM7	Unavailable	1	\$24,560,286.00		0 \$0.00		0 \$0.00	
Total			\$24,560,286.00	100%	0 \$0.00		0 \$0.00	<u>0</u>
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		1	\$872,713.00	100%	0 \$0.00	1	0 \$0.00	0
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31381QKW5	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,000.00		0 \$0.00		0 \$0.00	0
Total		1	\$785,000.00	100%	0 \$0.00		0 \$0.00	0
31381QKX3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	00
Total	DAME, IV.A.	1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	0
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3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	18	\$5,771,882.49	11.48%		NA (0 \$0.00	00
Total		163	\$50,273,970.48	100%	0 \$0.00		0 \$0.00	0
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3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%			0 \$0.00	
	Unavailable	<u>4</u>	\$831,450.62		0 \$0.00		0 \$0.00	_
Total	+	57	\$14,178,386.52	100%	0 \$0.00		0 \$0.00	4
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57% (00 02	NA	0 \$0.00	<u> </u>
2120VID24	Unavailable	43	\$5,992,809.00	38.43%			0 \$0.00	

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Total		113	\$15,592,174.40	100% 0	\$0.00		0 \$0.	00
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	\$0.00	NA	0 \$0.	00
	Unavailable	81	\$23,949,241.50	47.63% 0	\$0.00	NA	0 \$0.	00
Total		176	\$50,280,003.17	100% 0	\$0.00		0 \$0.	00
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13% 0	\$0.00	NA	0 \$0.	00
5130/11 D 37	Unavailable	23	\$6,511,303.63	30.87%			0 \$0.	
Total	enavanaere	75	\$21,092,924.10	100% 0			0 \$0.	_
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3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94% 0	\$0.00	NA	0 \$0.	00
	Unavailable	40	\$6,524,155.11	57.06% 0	\$0.00	NA	0 \$0.	00
Total		70	\$11,434,114.70	100%	\$0.00		0 \$0.	00
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35% 0	\$0.00	NA	0 \$0.	00
	Unavailable	3	\$733,085.58	9.65% 0			0 \$0.	_
Total		27	\$7,593,115.64	100% 0			0 \$0.	_
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3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53% 0	\$0.00	NA	0 \$0.	00
	Unavailable	14	\$4,326,425.75	23.47% 0	\$0.00	NA	0 \$0.	00
Total		64	\$18,433,612.11	100% 0	\$0.00		0 \$0.	00
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99		\$0.00		0 \$0.	
	Unavailable	20	\$2,979,776.55		\$0.00		0 \$0.	
Total		35	\$5,518,378.54	100% 0	\$0.00		0 \$0.	00
3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51% 0	+		0 \$0.	
77. ()	Unavailable	24	\$1,569,033.35	35.49% 0			0 \$0.	_
Total		69	\$4,421,039.58	100% 0	\$0.00		0 \$0.	00
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52% 0	\$0.00	NA	0 \$0.	00
	Unavailable	34	\$3,392,254.88	41.48% 0	\$0.00	NA	0 \$0.	00
Total		82	\$8,178,373.73	100% 0	\$0.00		0 \$0.	00
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12% 0	\$0.00	NA	0 \$0.	00
	Unavailable	2	\$537,900.00	3.88% 0			0 \$0.	
Total		51	\$13,851,416.52	100% 0	\$0.00		0 \$0.	00
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NΔ	0 \$0.	00
D130111 D 23	Unavailable	26	\$3,098,818.31	42.37% 0			0 \$0.	
Total		62	\$7,314,431.44	100%			0 \$0.	
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3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57% 0	\$0.00	NA	0 \$0.	00
	Unavailable	25	\$4,719,166.65	64.43% 0	\$0.00		0 \$0.	
Total		39	\$7,324,408.53	100%	\$0.00		0 \$0.	00

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2120 A 1 CD 5	CITIMODITCA CE, INC	10	\$4,024,050,21	40 470	0 60 00) NT A	0 00	20
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%			0 \$0.0	
Total	Unavailable	28 47	\$5,920,033.87	59.53%	0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		4/	\$9,944,093.18	100%	0 50.00	<u>, </u>	0 50.	ייט
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0 \$0.00) NA	0 \$0.0	00
	Unavailable	2	\$474,064.17	21.89%			0 \$0.0	
Total		7	\$2,165,501.64		0 \$0.00		0 \$0.	00
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	_	•	0 \$0.0	00
	Unavailable	10	\$3,438,625.85	30.83%	0 \$0.00) NA	0 \$0.0	
Total		33	\$11,152,726.60	100%	0 \$0.00)	0 \$0.0	00
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3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	_		0 \$0.0	
	Unavailable	10	\$2,977,570.80	90.63%	 	+	0 \$0.0	_
Total		11	\$3,285,505.80	100%	0 \$0.00)	0 \$0.0	00
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8 12%	0 \$0.00) NA	0 \$0.0	00
5150/11010	Unavailable	182	\$49,797,321.50	91.88%	 		0 \$0.0	
Total	enavanaore	196	\$54,198,162.26		0 \$0.00		0 \$0.0	_
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3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0 \$0.00) NA	0 \$0.0	00
	Unavailable	78	\$26,219,915.51	77.13%	0 \$0.00) NA	0 \$0.0	00
Total		101	\$33,994,552.70	100%	0 \$0.00)	0 \$0.0	00
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0 \$0.00		0 \$0.0	
	Unavailable	4	\$822,824.46		0 \$0.00		0 \$0.0	_
Total		5	\$1,037,599.99	100%	0 \$0.00	0	0 \$0.0	00
2120 A 1CT0	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0 60 00) NA	0 \$0.0	20
3138A1CJ8	Unavailable	67	\$41,480,916.60				0 \$0.0	_
Total	Chavanabic	82	\$50,477,762.39		0 \$0.00		0 \$0.	
Total		02	ψου, 477, 702.55	100 /0	υ ψυ.υ.		υψυι	
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0 \$0.00) NA	0 \$0.0	00
	Unavailable	69	\$37,611,038.99	94.15%			0 \$0.0	
Total		73	\$39,950,032.62	100%	0 \$0.00		0 \$0.0	
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3138A1CL3	Unavailable	20	\$10,958,968.36		0 \$0.00		0 \$0.0	_
Total		20	\$10,958,968.36	100%	0 \$0.00)	0 \$0.0	UU
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0 \$0.00) NIA	0 \$0.0	20
Total	Onavanaoic	4	\$1,107,734.09 \$1,107,734.09		0 \$0.00	+	0 \$0.0	_
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3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0 \$0.00) NA	0 \$0.0	00
Total		7	\$1,564,079.21		0 \$0.00	_	0 \$0.0	

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2120 A 1 CD4	OITIMODECA CE INC	10	¢2.007.005.44	20.202	0 00 0) N.T.A	0 00 0	10
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	_		0 \$0.0	
Total	Unavailable	21 31	\$7,107,485.97	69.72%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_
lotai		31	\$10,194,381.41	100%	0 30.0	<u> </u>	0 50.0	עי
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0 \$0.0) NA	0 \$0.0	00
	Unavailable	5	\$1,480,200.00	67.65%			0 \$0.0	_
Total		7	\$2,188,180.00		0 \$0.0		0 \$0.0	_
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3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0 \$0.0) NA	0 \$0.0	00
	Unavailable	9	\$3,102,499.71	63.92%	0 \$0.0) NA	0 \$0.0	00
Total		15	\$4,853,426.71	100%	0 \$0.0	0	0 \$0.0	00
242244662	CITED CODES LOS DIO	2.6	* • • • • • • • • • • • • • • • • • • •	06.12~	0 00 0	2 271	0.00	
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%			0 \$0.0	
m 4 1	Unavailable	2	\$322,070.65	3.87%			0 \$0.0	_
Total		38	\$8,326,542.75	100%	0 \$0.0	U	0 \$0.0	10
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0 \$0.0) NA	0 \$0.0	00
	Unavailable	1	\$205,954.70		0 \$0.0		0 \$0.0	_
Total		49	\$11,225,384.97	100%	0 \$0.0	0	0 \$0.0	0
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0 \$0.0) NA	0 \$0.0	00
	Unavailable	64	\$21,157,594.57	89.72%	0 \$0.0) NA	0 \$0.0	00
Total		71	\$23,581,544.98	100%	0 \$0.0	0	0 \$0.0	0
3138A1EA5	Unavailable	109	\$23,240,001.54		0 \$0.0		0 \$0.0	_
Total		109	\$23,240,001.54	100%	0 \$0.0	0	0 \$0.0	00
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0 \$0.0) NA	0 \$0.0	10
Total	Chavanaoic	23	\$5,443,586.31		0 \$0.0		0 \$0.0	_
Total		23	φ5,445,500.51	100 /0	U \$0.0		υφυι	
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0 \$0.0) NA	0 \$0.0	00
Total		14	\$2,709,058.50		0 \$0.0		0 \$0.0	00
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0 \$0.0) NA	0 \$0.0	00
Total		135	\$31,208,576.72	100%	0 \$0.0	0	0 \$0.0	0
2120 4 11 50	TT- 010 21 - 1.1 -	1.40	\$20 E95 272 04	1000	0 00 0) N.T.A	0 00 0	10
3138A1L58	Unavailable	148	\$29,585,272.04		0 \$0.0		0 \$0.0	_
<u>Total</u>		148	\$29,585,272.04	100%	0 \$0.0	<u> </u>	0 \$0.0	V
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0 \$0.0) NA	0 \$0.0	00
Total		107	\$22,406,176.64		0 \$0.0		0 \$0.0	_
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3138A1L74	Unavailable	21	\$4,860,318.17	100%	0 \$0.0) NA	0 \$0.0	00
Total		21	\$4,860,318.17	100%	0 \$0.0	0	0 \$0.0	00

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3138A1L82	Unavailable	56	\$12,363,287.73	100%	0 \$0.00	NA	0 \$0.0	00
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	56	\$12,363,287.73		0 \$0.00		0 \$0.0	
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3138A1L90	Unavailable	117	\$27,051,739.69		0 \$0.00		0 \$0.0	_
Total		117	\$27,051,739.69	100%	0 \$0.00		0 \$0.0)0
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0 \$0.00	NA	0 \$0.0	00
Total		78	\$19,169,388.84	100%			0 \$0.0	
				244		7.7.4	Ţ <u>.</u>	1
3138A1MB4	Unavailable	305	\$74,016,681.38		0 \$0.00		0 \$0.0	
Total		305	\$74,016,681.38	100%	0 \$0.00		0 \$0.0	<u> 10 </u>
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0 \$0.00	NA	0 \$0.0	00
Total		29	\$5,469,418.24	100%			0 \$0.0	
2120 4 13 413 0	77 91.1.1.		ф1 229 417 29	1000/	2 00 00	NIA	200	
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0 \$0.00		0 \$0.0 0 \$0. 0	
<u>Total</u>		6	\$1,338,417.38	100%	120.00		0 20.0	//
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0 \$0.00	NA	0 \$0.0	00
Total		121	\$29,538,001.01	100%	0 \$0.00		0 \$0.0)0
				2 24	1		1	+
3138A1MF5	Unavailable	73	\$16,086,681.00		0 \$0.00		0 \$0.0	
<u>Total</u>		73	\$16,086,681.00	100%	0 \$0.00		0 \$0.0	/0
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	14	\$2,382,296.45	35.16%			0 \$0.0	
Total		35	\$6,776,511.39	100%	0 \$0.00		0 \$0.0)0
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	23	\$4,912,318.38	95.16%			0 \$0.0	_
Total		24	\$5,161,958.17	100%	0 \$0.00		0 \$0.0	00
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	14	\$2,310,631.50	61.99%	0 \$0.00	NA	0 \$0.0)0
Total		22	\$3,727,131.50	100%	0 \$0.00		0 \$0.0	00
3138A1PC9	Unavailable	8	\$1,422,883.22	100%	0 \$0.00	NΔ	0 \$0.0)U
Total	Unavanaoic	8	\$1,422,883.22	- 1	0 \$0.00		0 \$0.0 0 \$0. 0	
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3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%			0 \$0.0	
	Unavailable	23	\$3,042,737.50	60.07%	00.00	NA	0 \$0.0)0

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Total		36	\$5,065,347.50	100%	0	\$0.00		0	\$0.00	
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$0.00	,
Total		18	\$1,217,266.77	100%	0	\$0.00		0	\$0.00	,
								L	<u> </u>	
3138A25F2	Unavailable	16	\$1,548,736.98		_	\$0.00			\$0.00	_
Total		16	\$1,548,736.98	100%	0	\$0.00		0	\$0.00	<u> </u>
21221277		20	** • • • • • • • • • • • • • • • • • •	100%		\$0.00	27.	Ļ	40.00	+
3138A25G0	Unavailable	20	\$3,078,983.20		•	\$0.00		_	\$0.00	+
Total		20	\$3,078,983.20	100%	U	\$0.00		U	\$0.00	+
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$0.00	+
5130112023	Unavailable	26	\$6,948,545.37	13.82%	_			+-	\$0.00	+
Total		172	\$50,276,909.10	100%	_				\$0.00	_
			. ,							
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00	,
Total		192	\$60,515,208.92	100%	0	\$0.00		0	\$0.00	,
								L	<u> </u>	
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	-				\$0.00	
	Unavailable	37	\$9,384,865.46	20.67%	_			_	\$0.00	1
Total		159	\$45,395,544.17	100%	0	\$0.00		0	\$0.00	1
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	\cap	00.02	NΙΛ	_	\$0.00	+
5136A2C12	Unavailable	37	\$8,904,397.00	17.79%	•				\$0.00	_
Total	Chavanable	181	\$50,039,958.47	100%	_			-	\$0.00	+
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3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00		_	\$0.00	_
Total		71	\$17,115,535.66	100%	0	\$0.00		0	\$0.00	,
								L	<u> </u>	_
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10		_			-	\$0.00	-
	Unavailable	76	\$5,215,309.32	87.23%	•			+-	\$0.00	+
Total		86	\$5,978,674.42	100%	0	\$0.00		0	\$0.00	1
3138A2XP9	Unavailabla	22	¢2 496 467 10	1000/	^	\$0.00	NI A		\$0.00	+
Total	Unavailable	23 23	\$2,486,467.19 \$2,486,467.19	100%	_			_	\$0.00 \$0.00	1
Total		23	\$2,400,407.19	100 %	U	φυ.υυ		U	φυ.υυ	1
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$0.00	+
Total		12	\$1,310,555.23	100%				_	\$0.00	_
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3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$0.00	,
Total		9	\$1,200,750.56	100%	0	\$0.00		0	\$0.00	1
								L	<u> </u>	_
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$0.00)

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Total		13	\$1,738,469.59	100% 0 \$0.00	1	\$0.00	T
Total		13	\$1,730,409.39	100% 0 50.00) \$0.00	1
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% 0 \$0.00	NA (\$0.00)
Total		19	\$1,535,531.80	100% 0 \$0.00	(\$0.00)
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3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100% 0 \$0.00		\$0.00	_
Total		34	\$7,130,676.38	100% 0 \$0.00	(\$0.00	+
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0 \$0.00	NA (\$0.00)
Total		20	\$1,778,299.22	100% 0 \$0.00	(\$0.00	
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0 \$0.00	NA (\$0.00)
Total	STEREBLING SHIVINGS BANK	48	\$13,478,104.71	100% 0 \$0.00		\$0.00	+
			. , ,				
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0 \$0.00	NA (\$0.00)
Total		11	\$1,309,896.92	100% 0 \$0.00	(\$0.00	<u>)</u>
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0 \$0.00	NΛ	\$0.00	+
Total	STEREING SAVINGS BAINK	48	\$11,292,869.62	100% 0 \$0.00		\$ 0.00	+
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3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0 \$0.00	NA (\$0.00)
Total		21	\$2,853,286.08	100% 0 \$0.00	(\$0.00	
3138A3C47	Unavailable	7	\$1,926,373.46	100% 0 \$0.00	NA (\$0.00)
Total	O NW , MINISTO	7	\$1,926,373.46	100% 0 \$0.00		\$0.00	
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0 \$0.00		\$0.00	+
Total		4	\$1,078,627.88	100% 0 \$0.00	(\$0.00)
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0 \$0.00	NA (\$0.00)
Total		28	\$7,268,511.26	100% 0 \$0.00		\$0.00	
3138A3C70	Unavailable	28	\$7.215.967.05	100% 0 \$0.00	NIA (\$0.00	_
Total	Onavanable	28	\$7,315,867.95 \$7,315,867.95	100% 0 \$0.00		\$0.00 \$0.00	_
Total			ψ1,515,007.75	100 // 0 00.00		φυ.σο	\top
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0 \$0.00	NA (\$0.00)
Total		14	\$2,966,615.19	100% 0 \$0.00	(\$0.00	
21201200		20	04.005.274.42	100% 040.00	27.4) do 00	+
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0 \$0.00		\$0.00 \$ 0.00	_
Total		20	\$4,805,374.43	100% 0 \$0.00		/ Þ U.UU	+
3138A3DA2	Unavailable	7	\$1,431,700.00	100% 0 \$0.00	NA (\$0.00)
Total		7	\$1,431,700.00	100% 0 \$0.00		\$0.00	_
2129 4 2 1/71	IIGAA DIDECT DEI IVEDV	27	\$5 730 562 75	100% 0 \$0.00	NIA	\$0.00	+
3138A3K71	USAA DIRECT DELIVERY	41	\$5,739,563.75	100%[0]\$0.00[INA (վֆՄ.ՄՄ	<u> 1</u>

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Total		27	\$5,739,563.75	100% 0 \$0.00	0 \$0.00
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,344,553.09	100% 0 \$0.00	0 \$0.00
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,346,863.87	100% 0 \$0.00	0 \$0.00
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0 \$0.00	NA 0 \$0.00
Total	estat bitalet biblivibat	27	\$3,659,371.00	100% 0 \$0.00	0 \$0.00
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,094,149.24	100% 0 \$0.00	0 \$0.00
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	52	\$13,155,036.20	100% 0 \$0.00	0 \$0.00
Total		52	\$15,155,050.20	100% 0 50.00	0,50.00
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,497,485.39	100% 0 \$0.00	0 \$0.00
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,312,102.53	100% 0 \$0.00	0 \$0.00
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,917,393.90	100% 0 \$0.00	0 \$0.00
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,925,363.39	100% 0 \$0.00	0 \$0.00
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0 \$0.00	NA 0 \$0.00
Total		139	\$38,273,820.92	100% 0 \$0.00	0 \$0.00
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,087,982.99	100% 0 \$0.00	0 \$0.00

3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,164,838.96	100% 0 \$0.00	0 \$0.00
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0 \$0.00	NA 0 \$0.00
Total	edini binder bibli vilkir	24	\$2,831,387.89	100% 0 \$0.00	0 \$0.00
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3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,036,870.01	100% 0 \$0.00	0 \$0.00
2128 A 21 14	LICAA DIDECT DELIVEDY	20	\$4.566.002.01	100% 0 \$0.00	NA OSO OO
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100%[0]\$0.00[NA 0 \$0.00

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<u>Total</u>		28	\$4,566,902.91	100% 0 \$0.00	(\$0.00	
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0 \$0.00	NA (\$0.00)
Total		22	\$4,414,688.86	100% 0 \$0.00		\$0.00	_
			, ,				
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0 \$0.00	NA (\$0.00)
Total		113	\$28,933,474.78	100% 0 \$0.00	(\$0.00)
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0 \$0.00	NΔ(\$0.00)
Total	CONTRIBUTE DELIVERT	5	\$1,338,379.77	100% 0 \$0.00		\$0.00	+
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0 \$0.00	NA (\$0.00)
Total		15	\$2,110,313.50	100% 0 \$0.00	(\$0.00)
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0 \$0.00	NA (\$0.00	,
Total	USAA DIRECT DELIVERT	14	\$2,007,481.39 \$2,007,481.39	100% 0 \$0.00		\$0.00	
Total		17	Ψ2,007,401.57	100 /ε 0 φ0.00		γω.σο	
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0 \$0.00	NA (\$0.00)
Total		43	\$3,791,729.75	100% 0 \$0.00	(\$0.00)
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0 \$0.00		\$0.00	_
Total		19	\$2,214,730.64	100% 0 \$0.00	(\$0.00)
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0 \$0.00	NA (\$0.00)
Total		29	\$3,983,047.63	100% 0 \$0.00		\$0.00	_
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0 \$0.00		\$0.00	+
Total		17	\$2,788,693.54	100% 0 \$0.00	(\$0.00)
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0 \$0.00	NA (\$0.00)
Total		107	\$21,611,834.84	100% 0 \$0.00		\$0.00	
2120 1 27 772	VIGAA DADEGE DEL MEDIA	20	#2.050.204.7 6	100000000000000000000000000000000000000	27.4) #O OC	
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0 \$0.00		\$0.00	_
Total		30	\$2,058,294.76	100% 0 \$0.00	- (\$0.00	<u>'</u>
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0 \$0.00	NA (\$0.00)
Total		28	\$2,736,585.16	100% 0 \$0.00		\$0.00	_
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0 \$0.00		\$0.00	+
Total		13	\$1,526,421.00	100% 0 \$0.00	(\$0.00)
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0 \$0.00	NA	\$0.00)
Total	, BBO	5	\$1,085,051.40	100% 0 \$0.00		\$0.00	+
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0 \$0.00	NA (\$0.00)

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Total		16	\$1,076,131.93	100% 0 \$0.00	0 \$0.00	
1 Otal		10	φ1,070,131.93	100 /0 0 0 00.00	υ φυ . υυ	
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,033,460.77	100% 0 \$0.00	0 \$0.00	
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,011,005.85	100% 0 \$0.00	0 \$0.00	
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0 \$0.00	NA 0 \$0.00	
Total	Trest Bet Mett enteb, EBe	11	\$1,088,520.00	100% 0 \$0.00	0 \$0.00	
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0 \$0.00	NA 0 \$0.00	
Total		24	\$5,116,868.10	100% 0 \$0.00	0 \$0.00	
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0 \$0.00	NA 0 \$0.00	
Total	FROSFECT MORTGAGE, LLC	10	\$1,011,425.00 \$1,011,425.00	100% 0 \$0.00	0 \$0.00	
lotai		10	\$1,011,423.00	100 /6 0 \$0.00	0 40.00	
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$1,000,455.00	100% 0 \$0.00	0 \$0.00	
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,087,942.65	100% 0 \$0.00	0 \$0.00	
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$1,013,356.22	100% 0 \$0.00	0 \$0.00	
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0 \$0.00	NA 0 \$0.00	
Total		13	\$3,473,011.00	100% 0 \$0.00	0 \$0.00	
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,056,039.90	100% 0 \$0.00	0 \$0.00	
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,821,455.52	100% 0 \$0.00	0 \$0.00	
3138A3WG8	Unavailable	9	\$1.952.970.02	100% 0 \$0.00	NA 0 \$0.00	
Total	Onavanable	9	\$1,852,879.02 \$1,852,879.02	100% 0 \$0.00	0 \$0.00	
10441			Ψ190029017002	100 /0 0 ψ0.00	υ φυ.υυ	
3138A3WH6	Unavailable	7	\$1,286,829.30	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,286,829.30	100% 0 \$0.00	0 \$0.00	
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,706,087.70	100% 0 \$0.00	0 \$0.00	
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0 \$0.00	NA 0 \$0.00	
	C 11W : W11WU1V	10	Ψ=,±01,170.0 f	200,00 φ0.00	Σ 1.2 Σ Ο ΨΟ 1.0 Ο	

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Total		13	\$2,161,190.64	100%	0	\$0.00		0 5	\$0.00	
					Ш					
3138A3WL7	Unavailable	12	\$2,262,880.86	100%	_			_	\$0.00	_
Total		12	\$2,262,880.86	100%	0	\$0.00		0	\$0.00	_
2120 4 23373 45	Unavailable	10	¢2.540.021.50	1000		\$0.00	***	<u></u>	to 00	_
3138A3WM5	Unavailable	12 12	\$2,548,021.58 \$2,548,021.58	100% 100%	-			-	\$0.00 \$0.00	
Total	+	12	\$2,548,021.58	100%	۲	ው ሀ.ሀሀ		U	φ υ.UU	\vdash
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	0	\$0.00	NA	05	\$0.00	
Total		30	\$7,218,060.39	100%	-			-	\$0.00	+
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	Ц		NA	05	\$0.00	
	Unavailable	49	\$11,875,603.28	98.52%	-			-	\$0.00	-
Total		50	\$12,054,603.28	100%	0	\$0.00		0	\$0.00	L
2129 A 233/OC	Unavailahla		¢1 114 000 cc	1000		\$0.00	**************************************	Ц	\$0.00	-
3138A3WQ6	Unavailable	5 5	\$1,114,229.66 \$1,114,229.66	100% 100 %	-			-	\$0.00 \$0.00	
Total	+		\$1,114,229.66	100%	۲	Ψυ.υυ		U	ψ υ.UU	_
3138A3WS2	Unavailable	9	\$1,924,551.42	100%	0	\$0.00	NA	05	\$0.00	
Total Total		9	\$1,924,551.42	100%	-			-	\$0.00	_
		\bot			\coprod	<u> </u>		$\downarrow \downarrow$	$\overline{\Box}$	
3138A3WT0	Unavailable	6	\$1,368,910.79	100%	-			_	\$0.00	-
Total	+	6	\$1,368,910.79	100%	0	\$0.00		0	\$0.00	_
3138A3WU7	Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	05	\$0.00	<u> </u>
Total		8	\$1,281,900.06	100%	++			-	\$0.00	1
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3138A3WV5	Unavailable	10	\$1,704,658.37	100%	-			_	\$0.00	-
Total	+	10	\$1,704,658.37	100%	0	\$0.00		0	\$0.00	-
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NΔ	0	\$0.00	
Total		14	\$2,510,758.84	100%	-			_	\$0.00 \$0.00	_
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3138A3WX1	Unavailable	6	\$1,120,506.22	100%	++			-	\$0.00	•
Total		6	\$1,120,506.22	100%	0	\$0.00		0	\$0.00	
2120 4 2372 2	DD CGDDCT 1 CO T T		¢1.170.72	100	H	\$0.00		\Box	to o	<u> </u>
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00 \$1,172,500.00	100%	-			-	\$0.00	+
Total	+	3	\$1,172,500.00	100%	P	φυ.00		U	\$0.00	-
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0,	\$0.00	NA	0,	\$0.00	
Total		35	\$9,908,250.00	100%	-			_	\$0.00 \$0.00	_
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3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	-			_	\$0.00	-
Total		6	\$3,517,750.00	100%	lol:	\$0.00		ols	\$0.00	ļ -

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2120 4 2 7 7 5	DDOSDECT MODECAGE LLC	20	¢10.022.225.00	100%	0 0	0.00	NT A		¢0.00	
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%					\$0.00 \$0.00	1
Total		29	\$10,033,225.00	100%	U D	0.00		U	\$0.00	
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0.\$	0.00	NA	0	\$0.00	
51301112112	Unavailable	6	\$832,449.26	57.78%	_			-	\$0.00	+
Total	e na vanaore	10	\$1,440,618.10	100%					\$0.00	
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3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0\$	0.00	NA	0	\$0.00	
	Unavailable	164	\$37,253,523.03	69.45%	0\$	0.00		_	\$0.00	
Total		222	\$53,638,381.67	100%	0\$	0.00		0	\$0.00	
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0 \$	0.00	NI A	_	\$0.00	
5136A43A1	Unavailable	11	\$4,141,944.14	40.78%					\$0.00	
Total	Ullavallable	33	\$10,157,342.60	100%	_			_	\$0.00	
Total		33	\$10,137,342.00	100 /0	υφ	0.00		U	φυ.υυ	1
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0.\$	0.00	NA	0	\$0.00	
p 10 011 10 1 7	Unavailable	16	\$6,694,723.63	65.65%					\$0.00	-
Total		25	\$10,197,614.07	100%	<u> </u>			_	\$0.00	•
			1 27 2 72 22		Ħ			Ė	,	
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0\$	0.00	NA	0	\$0.00	
	Unavailable	44	\$12,474,537.56	61.81%	_				\$0.00	-
Total		72	\$20,181,004.76	100%				-	\$0.00	1
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3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	204	\$40,847,493.98	58.35%	0 \$	0.00	NA	0	\$0.00	
Total		367	\$70,002,240.39	100%	0 \$	0.00		0	\$0.00	1
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0\$	0.00	NA	0	\$0.00	1
	Unavailable	102	\$29,849,650.89	41.81%					\$0.00	
Total		232	\$71,396,409.76	100%	0 \$	0.00		0	\$0.00	
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0.\$	0.00	NA	0	\$0.00	\vdash
5130111100	Unavailable	81	\$24,219,223.44	28.13%				-	\$0.00	1
Total		283	\$86,105,153.58	100%				_	\$0.00	-
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3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0\$	0.00	NA	0	\$0.00	
	Unavailable	78	\$23,917,899.04	36.05%			NA	0	\$0.00	
Total		226	\$66,344,612.52	100%	0 \$	0.00		0	\$0.00	
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	112	\$19,734,792.65	39.01%	0 \$	0.00	NA	0	\$0.00	
Total		273	\$50,583,969.89	100%	0 \$	0.00		0	\$0.00	
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3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0 \$	0.00	NA	0	\$0.00	

	TT 111	0.4	Φ 2 4 400 461 5 5	20.52%	to 00	D.T.A	οφ	0.00	_
T-4-1	Unavailable	94	\$24,498,461.55	39.52% 0 5 100% 0 5			—	0.00 0.00	_
Total	+	250	\$61,986,582.87	100% 0	\$U.UU		UΦ	0.00	_
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0 5	00.02	NI A	Λ¢.	0.00	_
5136A44G7	Unavailable	20	\$1,258,899.02	18.26% 0 5				0.00	_
Total	Oliavaliable	101	\$6,894,852.47	100% 0			_	0.00	_
Total		101	\$0,09 4, 03 2.4 7	100 % 0 3	90.00		υφ	0.00	_
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02% 0	\$0.00	NA	0.\$	0.00	_
5130/11/11/3	Unavailable	29	\$2,887,703.05	21.98% 0			_	0.00	_
Total	C Hu / U. Hu	133	\$13,140,329.53	100% 0				0.00	_
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3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9% 0	\$0.00	NA	0\$	0.00	
	Unavailable	29	\$1,861,522.73	39.1% 0	\$0.00	NA	0\$	0.00	
Total		75	\$4,760,551.29	100% 0	\$0.00		0 \$	0.00	
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91% 0	\$0.00	NA	0\$	0.00	
	Unavailable	16	\$1,546,079.68	23.09% 0	\$0.00	NA	0\$	0.00	
Total		68	\$6,695,298.80	100% 0	\$0.00		0\$	0.00	
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36% 0 \$	\$0.00	NA	0\$	0.00	
	Unavailable	105	\$26,312,787.57	45.64% 0 5			_	0.00	
Total		232	\$57,649,669.35	100% 0	\$0.00		0 \$	0.00	
3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39% 0				0.00	
	Unavailable	9	\$906,901.58	44.61% 0			-	0.00	_
Total		24	\$2,033,133.50	100% 0	\$0.00		0 \$	0.00	
2422444772		1.5	\$4.000.602.02	00.22~	* 0.00	37.	0 0		
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33% 0 \$				0.00	_
	Unavailable	2	\$142,792.97	11.67% 0 \$			_	0.00	
Total		18	\$1,223,486.79	100% 0	\$0.00		0 \$	0.00	_
2120 A 44D7	CUNTRUCT MORTO A CE INIC	12	¢1 265 492 72	67.38% 0 5	10 OO	NT A	O ¢.	0.00	_
3138A44P7	SUNTRUST MORTGAGE INC.	13 6	\$1,265,483.72	32.62% 0 5			-	0.00	_
Total	Unavailable	19	\$612,772.72 \$1,878,256.44	100% 0				0.00	_
Total		19	\$1,070,230.44	100% 0	9U.UU		UΦ	0.00	_
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95% 0	00.08	NΔ	0 \$	0.00	_
51301144Q3	Unavailable	71	\$16,307,892.23	30.05% 0			_	0.00	_
Total	Chavanaoic	240	\$54,275,634.23	100% 0			_	0.00	_
1000		2.0	ψε 1,270,00 1120	100 /0 0 0	70.00		Ψ	0.00	_
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01% 0	\$0.00	NA	0\$	0.00	_
	Unavailable	4	\$421,280.72	24.99% 0				0.00	
Total		17	\$1,685,919.48	100% 0			-	0.00	_
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3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24% 0	\$0.00	NA	0\$	0.00	
	Unavailable	11	\$641,373.16	28.76% 0 \$				0.00	

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Total		35	\$2,229,793.32	100%	0	\$0.00		0	\$0.00	
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3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.00	ı
Total		21	\$2,014,666.27	100%	0	\$0.00		0	\$0.00	1
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3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00		_	\$0.00	+
Total		247	\$58,704,432.69	100%	0	\$0.00		0	\$0.00	
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3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33		-	\$0.00			\$0.00	1
Total		7	\$1,870,133.33	100%	0	\$0.00		0	\$0.00	
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	Λ	00.02	NΙΛ	<u></u>	\$0.00	_
Total	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21 \$5,963,939.21	100%	-			_	\$0.00 \$0.00	+
Total		23	ψ3,703,737.21	100 /0	V	ψυ.υυ		۲	ψυ.υυ	
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00	
5130111110	Unavailable	16	\$3,274,326.51	79.25%	—			_	\$0.00	+
Total		21	\$4,131,677.95	100%	-			_	\$0.00	-
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3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$21,657,515.15	37.02%				_	\$0.00	+
Total		254	\$58,504,090.27	100%	_			_	\$0.00	1
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3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00	1
Total		50	\$9,720,633.59	100%	0	\$0.00		0	\$0.00	ı
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3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	21	\$4,796,007.64	29.45%	—			_	\$0.00	
Total		74	\$16,286,087.47	100%	0	\$0.00		0	\$0.00	
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3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%				_	\$0.00	1
	Unavailable	13	\$7,653,243.19	18.3%	-			_	\$0.00	-
Total		70	\$41,815,507.34	100%	U	\$0.00		۳	\$0.00	
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	Λ	00.02	NΛ	_	\$0.00	\vdash
5136A43D3	Unavailable	8	\$4,805,343.15	46.37%	-			_	\$0.00	+
Total	Onavanable	17	\$10,362,841.19	100%	-			_	\$0.00	-
10441		17	Ψ10,502,071.17	100 /0	9	ψυ•υυ		ť	ψυ.υυ	
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	n	\$0.00	\vdash
- 100111021	Unavailable	64	\$13,361,004.94	92.98%	-	_		-	\$0.00	-
Total		70	\$14,370,399.09	100%	-				\$0.00	
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	Unavailable	43	\$2,793,945.79	25.34% 0 \$0.00		
Total		167	\$11,025,945.46	100% 0 \$0.00	0 \$0.00	
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46% 0 \$0.00	NA 0 \$0.00	
	Unavailable	51	\$5,979,011.93	44.54% 0 \$0.00	NA 0 \$0.00	
Total		114	\$13,425,374.60	100% 0 \$0.00	0 \$0.00	
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	92	\$12,723,631.99	50.17% 0 \$0.00	NA 0 \$0.00	
Total		184	\$25,360,672.20	100% 0 \$0.00	0 \$0.00	
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45% 0 \$0.00	NA 0 \$0.00	
	Unavailable	22	\$1,423,269.06	39.55% 0 \$0.00	NA 0 \$0.00	
Total		57	\$3,598,841.85	100% 0 \$0.00	0 \$0.00	
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3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$1,734,259.10	40.78% 0 \$0.00	NA 0 \$0.00	
Total		44	\$4,253,226.57	100% 0 \$0.00	0 \$0.00	
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3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 0 \$0.00	NA 0 \$0.00	
p 10 01 1 10 11 10	Unavailable	107	\$28,828,091.62	40.9% 0 \$0.00	NA 0 \$0.00	
Total	O Na variabre	252	\$70,486,345.40	100% 0 \$0.00	0 \$0.00	
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3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0 \$0.00	NA 0 \$0.00	
51301113111	Unavailable	109	\$26,330,158.21	42.67% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	243	\$61,703,161.14	100% 0 \$0.00	0 \$0.00	
Total		243	ψ01,703,101.14	100 /ε 0 φ0.00	υ φυ.υυ	
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47% 0 \$0.00	NA 0 \$0.00	
5130/14310	Unavailable	100	\$25,318,545.20	43.53% 0 \$0.00	NA 0 \$0.00	_
Total	Onavanaoic	227	\$58,159,556.74	100% 0 \$0.00	0 \$0.00	
Total			φ30,132,330.74	100 /6 0 \$0.00	υ φυ.υυ	
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13% 0 \$0.00	NA 0 \$0.00	
D130A43Q4	Unavailable	11	\$1,916,500.00	41.87% 0 \$0.00	NA 0 \$0.00	
Total	Onavanaoic	34	\$4,577,518.18	100% 0 \$0.00	0 \$0.00	
Total		34	φ4,577,510.10	100 % 0 \$0.00	0 50.00	
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16 447 210 02	42.77% 0 \$0.00	NA 0 \$0.00	
5136A43K2	Unavailable	92	\$16,447,310.03 \$22,006,342.33	57.23% 0 \$0.00	NA 0 \$0.00	
Total	Ollavallable	172	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
1 Otal		1/2	\$38,453,652.36	100% 0 \$0.00	U\$v.00	
2120 4 4500	CUNTRILICT MODEC A CE INC	100	¢10,620,014,15	69,0207,040,00	NIA O CO	
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03% 0 \$0.00	NA 0 \$0.00	
T-4-1	Unavailable	50	\$5,000,796.06	31.97% 0 \$0.00	NA 0 \$0.00	
Total		159	\$15,640,710.21	100% 0 \$0.00	0 \$0.00	
2120 1 1550	CV D VED V ICE V CODES 1 CE TOS	2.2	Φ0.661.6 22 .20	12.050 0 00.00	37 4 0 40 00	
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70		NA 0 \$0.00	
	Unavailable	40	\$11,456,404.99	56.95% 0 \$0.00	NA 0 \$0.00	

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Total		72	\$20,118,060.69	100%	0 5	\$0.00		0	\$0.00	
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3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0.5	\$0.00	NA	05	\$0.00	
	Unavailable	80	\$26,520,266.87	74.32%	0.5	\$0.00		_	\$0.00	-
Total		118	\$35,681,773.68	100%	0 5	\$0.00		0 5	\$0.00	\sqcup
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0.5	00 0	NA	05	\$0.00	\vdash
5130113 13	Unavailable	64	\$19,510,240.85	54.73%	_				\$0.00	
Total	Onavanaore	125	\$35,645,907.02	100%	-			-	\$0.00	
			± 7 7 50 1 50 00	-1.4~		÷ 0 0 0			÷ 0.00	\Box
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	-			_	\$0.00	
	Unavailable	71	\$20,078,811.87	78.9%	+			-	\$0.00	
Total		93	\$25,446,972.75	100%	0	\$0.00		05	\$0.00	\vdash
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0.5	\$0.00	NA	05	\$0.00	
	Unavailable	144	\$39,302,064.35	77.07%	0.5	\$0.00	NA	05	\$0.00	
Total		189	\$50,997,125.64	100%	0 5	\$0.00		05	\$0.00	
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0.5	\$0.00	NA	0.5	\$0.00	
	Unavailable	44	\$11,448,097.52	74.93%	0.5	\$0.00	NA	05	\$0.00	
Total		55	\$15,279,215.25	100%	0 5	\$0.00		0 5	\$0.00	$ar{\Box}$
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0.5	00 0	NA	05	\$0.00	\vdash
513011.021	Unavailable	66	\$18,728,759.03	73.53%	-			_	\$0.00	
Total	O III / III III O I	89	\$25,471,797.09	100%	-			-	\$0.00	
212011610	STATES AND THE ACT INC	10	\$2.556.000.04	25.150	0	*^ ^^	» T.A.	Ц	* 0.00	$\vdash \vdash$
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	-			_	\$0.00	
T. 4-1	Unavailable	24	\$7,611,653.29	74.85%	-			-	\$0.00	
Total		36	\$10,168,653.23	100%	U	\$0.00		U	\$0.00	\vdash
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%				-	\$0.00	
	Unavailable	5	\$2,410,093.59	23.7%	_			-	\$0.00	
Total		31	\$10,168,280.03	100%	0 5	\$0.00		0 5	\$0.00	<u> </u>
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0.5	00 0	NA	05	\$0.00	\vdash
D1301F10C1	Unavailable	9	\$3,899,370.79	58.8%	-				\$0.00	
Total	Onavanaore	16	\$6,631,280.79	100%	-			-	\$0.00	
1 Gui		10	Ψυσουσ	100 /0	,	PO- 00			PO-00	\Box
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0.5	\$0.00	NA	05	\$0.00	
	Unavailable	28	\$11,937,570.00	78.35%	0.5	\$0.00	NA	0.5	\$0.00	
Total		38	\$15,235,770.00	100%	0 \$	\$0.00			\$0.00	
3138A4BJ3	CAPITAL ONE, NATIONAL	30	\$8,191,949.00	100%		ሰር በተ	NΑ	<u>ر</u> (\$0.00	
	ASSOCIATION				Ш			Щ		
Total		30	\$8,191,949.00	100%	U	\$0.00		U	\$0.00	

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	CADITAL ONE NATIONAL					
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$8,417,825.63	100% 0 \$0.00	0 \$0.00	
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0 \$0.00	NA 0 \$0.00	
Total	ASSOCIATION	25	\$4,600,611.81	100% 0 \$0.00	0 \$0.00	
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0 \$0.00	NA 0 \$0.00	
Total		31	\$8,844,645.00	100% 0 \$0.00	0 \$0.00	
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$2,820,169.64	100% 0 \$0.00	0 \$0.00	
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% 0 \$0.00	NA 0 \$0.00	
Total	, is seen it is	14	\$1,438,777.00	100% 0 \$0.00	0 \$0.00	
			, ,			
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	54	\$13,860,676.86	66.91% 0 \$0.00	NA 0 \$0.00	
Total		84	\$20,715,991.65	100% 0 \$0.00	0 \$0.00	
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61% 0 \$0.00	NA 0 \$0.00	
	Unavailable	55	\$13,494,008.00	77.39% 0 \$0.00	NA 0 \$0.00	
Total		72	\$17,435,358.46	100% 0 \$0.00	0 \$0.00	
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	8		91.91% 0 \$0.00	NA 0 \$0.00	_
Total		9	\$1,310,045.19	100% 0 \$0.00	0 \$0.00	
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38% 0 \$0.00	NA 0 \$0.00	
<u></u>	Unavailable	17	\$3,880,295.83	85.62% 0 \$0.00	NA 0 \$0.00	
Total		22	\$4,532,232.91	100% 0 \$0.00	0 \$0.00	
2129 A 4DO5	CITIMORTCACE INC	41	¢0 000 241 27	38.13% 0 \$0.00	NIA O CO OO	
3138A4DQ5	CITIMORTGAGE, INC. Unavailable	41 60	\$9,998,241.27 \$16,225,310.47	61.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
Total	Oliavaliaule	101	\$16,223,510.47 \$26,223,551.74	100% 0 \$0.00	0 \$0.00	_
1 Otal		101	Ψ20,223,331./4	100 /0 0 φ0.00	υ φυ.υυ	_
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52% 0 \$0.00	NA 0 \$0.00	_
21301112113	Unavailable	43	\$11,013,364.73	76.48% 0 \$0.00	NA 0 \$0.00	_
Total		60	\$14,399,927.59	100% 0 \$0.00	0 \$0.00	_
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77% 0 \$0.00	NA 0 \$0.00	

		- I	1		
	Unavailable	5	\$445,582.25		NA 0 \$0.00
Total		13	\$1,229,997.21	100% 0 \$0.00	0 \$0.00
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84		NA 0 \$0.00
	Unavailable	8	\$1,689,915.47	49.54% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,410,894.31	100% 0 \$0.00	0 \$0.00
		7.0	****		77.104000
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$16,296,228.63	52.28% 0 \$0.00	NA 0 \$0.00
Total		114	\$31,168,776.50	100% 0 \$0.00	0 \$0.00
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87% 0 \$0.00	NA 0 \$0.00
51301112 1 1	Unavailable	32	\$9,343,475.61	53.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$17,585,263.48	100% 0 \$0.00	0 \$0.00
10001		<u> </u>	\$17, 000,2001	100 70 0 0 0000	0 4 0 0 0
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,898,600.00	76.72% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,778,359.50	100% 0 \$0.00	0 \$0.00
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,495,384.60		NA 0 \$0.00
Total		21	\$2,229,218.85	100% 0 \$0.00	0 \$0.00
					<u> </u>
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13		NA 0 \$0.00
	Unavailable	216	\$60,370,109.09	90.22% 0 \$0.00	NA 0 \$0.00
Total		243	\$66,913,305.22	100% 0 \$0.00	0 \$0.00
3138A4F42	CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37% 0 \$0.00	NA 0 \$0.00
5136A4F42	Unavailable	302	\$82,682,295.67	62.63% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	507	\$132,026,667.85	100% 0 \$0.00	0 \$0.00
lotai		307	\$132,020,007.03	100 % 0 \$0.00	0 90.00
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$39,254,953.22	71.43% 0 \$0.00	NA 0 \$0.00
Total		208	\$54,953,270.56		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,873,035.94	66.69% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,807,663.14	100% 0 \$0.00	0 \$0.00
3138A4F75	CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$11,716,860.58	68.66% 0 \$0.00	NA 0 \$0.00
Total		50	\$17,064,574.80	100% 0 \$0.00	0 \$0.00
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00		NA 0 \$0.00
	Unavailable	36	\$8,254,780.23	94.21% 0 \$0.00	NA 0 \$0.00

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Total		39	\$8,761,780.23	100%	0 \$0.00	<u> </u>	0 \$0.00	$\overline{\mathbf{I}}$
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3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0 \$0.00	NA	0 \$0.00)
	Unavailable	48	\$3,372,232.75		0 \$0.00	1	0 \$0.00	_
Total		103	\$7,084,193.33	100%	0 \$0.00		0 \$0.00	<u> </u>
2120 4 457 4	CITIMOPTICA CE TVC		ф7 177 575 °С	5404~	0,60,00	37.	200000	+
3138A4FL4	CITIMORTGAGE, INC.	73	\$7,176,565.86	54.94%		1	0 \$0.00	_
Total	Unavailable	59 132	\$5,886,702.73 \$13,063,268,50	45.06%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		132	\$13,063,268.59	100%	<u>v \$v.00</u>		<u>v 30.0(</u>	J
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48		0 \$0.00		0 \$0.00	_
Total		26	\$6,394,234.48	100%	0 \$0.00		0 \$0.00)
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0.80.00	NI A	0 \$0.00	+
2 1 2 0 1 1 TT 1 1 N U	Unavailable	19	\$293,555.26 \$1,870,584.96	86.44%			0 \$0.00	_
Total	C AIWY GITHUIV	22	\$2,164,140.22		0 \$0.00	+	0 \$0.00	
			₩ ~ 9±0 7 91 7 U• 4 4	±00 70	<u> </u>		<u></u>	T
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00		0 \$0.00		0 \$0.00	_
	Unavailable	30	\$3,886,927.75	74.3%	0 \$0.00	NA	0 \$0.00	0
Total		40	\$5,231,602.75	100%	0 \$0.00		0 \$0.00	
3138A/EO2	CITIMODTCACE INC	78	\$5 A22 O75 20	62.09%	0 60 00	NT A	0 \$0.00	
3138A4FQ3	CITIMORTGAGE, INC. Unavailable	47	\$5,433,975.20 \$3,318,448.32	62.09% 37.91%			0 \$0.00	_
Total	Onavanauic	125	\$3,318,448.32 \$8,752,423.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
			ψυς 1 υ 45 7 43.34	100 70				\uparrow
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%		1	0 \$0.00	
	Unavailable	83	\$8,087,340.36	54.83%			0 \$0.00	_
Total		151	\$14,750,911.73	100%	0 \$0.00		0 \$0.00)
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	52	\$6,107,003.15				0 \$0.00	
Total		98	\$11,469,776.86		0 \$0.00	•	0 \$0.00	_
		+			4-		\perp	<u> </u>
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%			0 \$0.00	_
	Unavailable	92	\$12,770,498.89	52.92%		1	0 \$0.00	_
Total		175	\$24,133,901.63	100%	0 \$0.00		0 \$0.00	1
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$1,931,739.44	39.06%			0 \$0.00	_
Total		78	\$4,946,111.68		0 \$0.00		0 \$0.00	_
		47	, ,					
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%			0 \$0.00	_
	Unavailable	34	\$3,315,712.71	51.82%			0 \$0.00	
Total		66	\$6,398,445.71	100%	0 \$0.00	 	0 \$0.00)
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3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,787,854.45	47.24%	0 \$0.00	NA NA	0	\$0.00	
Total		32	\$3,784,608.82	100%	0 \$0.00		0	\$0.00	
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	 	+	_	\$0.00	_
	Unavailable	29	\$3,965,580.32	49.28%		1		\$0.00	
Total		59	\$8,047,107.23	100%	0 \$0.00		0	\$0.00	
			** *** ***		0 40 00			+ 0.00	
3138A4FY6	CITIMORTGAGE, INC.	14	\$3,292,538.11	72.32%	_	i e	-	\$0.00	
	Unavailable	5	\$1,260,220.99	27.68%		1		\$0.00	
Total		19	\$4,552,759.10	100%	0 \$0.00) 	0	\$0.00	
2129 A 4E72	CITIMORTOACE INC	4	\$022.264.10	72.73%	0 60 00	NI A	Λ	ቀለ ለሳ	
3138A4FZ3	CITIMORTGAGE, INC. Unavailable	4	\$933,364.19 \$349,950.00	27.27%				\$0.00 \$0.00	
Total	Ullavallable	5	\$1,283,314.19		0 \$0.00	+	_	\$0.00 \$0.00	
Total			\$1,203,314.17	100 /0	υφυισι	1	U	ψυ.υυ	
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0 \$0.00) NA	0	\$0.00	
Total	Chavanaoic	20	\$5,513,141.32		0 \$0.00	i e		\$0.00	
1000			\$0,010,11102	10070	Ψονο			4000	
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$4,555,328.63	100%	0 \$0.00		0	\$0.00	
3138A4N76	Unavailable	8	\$1,492,026.44	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,492,026.44	100%	0 \$0.00		0	\$0.00	
3138A4N84	Unavailable	7	\$1,825,648.04	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,825,648.04	100%	0 \$0.00		0	\$0.00	
3138A4N92	Unavailable	26	\$6,522,501.53		0 \$0.00		_	\$0.00	_
Total		26	\$6,522,501.53	100%	0 \$0.00		0	\$0.00	
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3138A4P33	Unavailable	7	\$1,000,763.90		0 \$0.00	i e		\$0.00	_
Total		7	\$1,000,763.90	100%	0 \$0.00		0	\$0.00	
2120 A 4D50	TT 21.11	20	ΦΕ 0Ε2 27Ε (Ε	1000	0,00,00	N.T.A	_	ΦΩ ΩΩ	
3138A4P58	Unavailable	20	\$5,853,375.65		0 \$0.00	1	-	\$0.00	
Total		20	\$5,853,375.65	100%	0 \$0.00	1	V	\$0.00	
3138A4PA7	Unavailable	44	\$10,277,935.76	100%	0 \$0.00	NI A	\cap	\$0.00	
Total	Ullavallable	44	\$10,277,935.76 \$10,277,935.76		0 \$0.00	1	_	\$0.00 \$0.00	_
Total			\$10,277,933.70	100 70	υφυισυ	1	U	φυ.υυ	
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoie	18	\$5,508,412.39		0 \$0.00		_	\$0.00	_
			4-,200, 11 2 (0)	100 /0	υ ψυ•υ			+ 5.00	
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0 \$0.00) NA	0	\$0.00	
Total		46	\$11,322,514.73		0 \$0.00		_	\$0.00	

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Unavailable	17	\$4,538,077.09	100% 0 \$0.00	NA	0 \$0.00	+
	17	\$4,538,077.09	100% 0 \$0.00			-
Unavailable	27	\$5.942.787.38	100% 0 \$0.00	NA	0.80.00	+
Onuvanuoie	27	\$5,942,787.38	100% 0 \$0.00		_	_
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Unavailable	16	\$4,954,316.06	100% 0 \$0.00			_
	16	\$4,954,316.06	100% 0 \$0.00		0 \$0.00	#
Unavailable	6	\$1,399,290.27	100% 0 \$0.00	NA	0 \$0.00)
	6	\$1,399,290.27	100% 0 \$0.00			-
Unavailabla	25	\$7.207.207.84	100% 0 \$0 00	N A	0 90 00	+
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Unavailable	23	\$5,350,633.96	100% 0 \$0.00			_
	23	\$5,350,633.96	100% 0 \$0.00		0 \$0.00	<u></u>
Unavailabla	10	\$5,260,675,00	100% 080 00	NI A	0 60 00	+
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Unavailable	24	\$5,358,347.87	100% 0 \$0.00	NA	0 \$0.00)(
	24	\$5,358,347.87	100% 0 \$0.00		0 \$0.00	匚
TT2:1-1-1-		¢1 205 290 00	1000/ 000 00	NI A	0 00 00	+
Unavailable						_
		\$1,373,300.00	100 /0 0 φυ.συ		υφυισσ	+
Unavailable	19	\$6,530,622.23	100% 0 \$0.00	NA	0 \$0.00	<u></u>
	19	\$6,530,622.23	100% 0 \$0.00		0 \$0.00	丰
 Unavailable	33	\$9 540 370 00	100% 0 \$0 00	NA	0 \$0.00	+
Onavanaore		\$9,540,370.00				_
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Unavailable	17	\$4,700,619.78	100% 0 \$0.00	NA	0 \$0.00)
	17	\$4,700,619.78	100% 0 \$0.00		0 \$0.00	4
Unavailable	21	\$5,200,733,00	100% 0 \$0.00	NA	0 \$0 00	+
Onavanaoic	21				_	_
			100 /6 0 4		U 4 5 2 2	
Unavailable	4	\$1,207,000.00	100% 0 \$0.00			_
	4	\$1,207,000.00	100% 0 \$0.00		0 \$0.00	丄
	17	÷= 000 (10 00	100 7 10 10 00		3 20 00	<u></u>
Unavailable	17	\$5,000,613.92	100% 0 \$0.00	NA	0 \$0.00	1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27	Unavailable 27 \$5,942,787.38 Unavailable 16 \$4,954,316.06 Unavailable 6 \$1,399,290.27 Unavailable 25 \$7,297,207.84 Unavailable 23 \$5,350,633.96 Unavailable 19 \$5,360,675.00 Unavailable 24 \$5,358,347.87 Unavailable 5 \$1,395,380.00 Unavailable 5 \$1,395,380.00 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.23 Unavailable 19 \$6,530,622.30 Unavailable 19 \$6,530,622.30 Unavailable 19 \$6,530,622.30 Unavailable 19 \$6,530,622.30 Unavailable 19 \$6,530,622.30 Unavailable 19 \$6,530,623.30 Unavailable 17 \$4,700,619.78 Unavailable 21 \$5,200,733.00 Unavailable 4 \$1,207,000.00 Unavailable 4 \$1,207,000.00	Unavailable 27 \$5,942,787.38 100% 0 \$0.00	17	17

3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,975,634.00	100% 0 \$0.00	0 \$0.00
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	57	\$13,906,907.83	100% 0 \$0.00	0 \$0.00
lotai		37	φ13,700,707.03	100 /6 0 40.00	0 00.00
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,085,492.79	100% 0 \$0.00	0 \$0.00
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,163,423.85	86.94% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,338,171.70	100% 0 \$0.00	0 \$0.00
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$648,629.15	56.21% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,153,952.54	100% 0 \$0.00	0 \$0.00
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,311,554.77	100% 0 \$0.00	0 \$0.00
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,595,022.13	100% 0 \$0.00	0 \$0.00
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,406,925.59	100% 0 \$0.00	0 \$0.00
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,578,683.46	100% 0 \$0.00	0 \$0.00
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,342,052.47	100% 0 \$0.00	0 \$0.00
10001			Ψ1,012,002.11	100 /0 0 4000	0,4000
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,075,428.52	100% 0 \$0.00	0 \$0.00
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,706,131.28	100% 0 \$0.00	0 \$0.00
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,141,601.03	100% 0 \$0.00	0 \$0.00
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	42	\$9,038,211.41 \$9,058,211.41	100% 0 \$0.00	0 \$0.00

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3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,002,005.77		0 \$0.00		0 \$0.0	-
2120 4 41107	TT	11	ΦΩ 5Ω5 7Ω2 16	1000	0,00	NI A	0 \$0.0	
3138A4UC7	Unavailable	11	\$2,525,783.16 \$2,525,783.16		0 \$0.00			
Total		11	\$2,525,783.16	100%	0 \$0.00	1	0 \$0.0	0
3138A4UD5	Unavailable	31	\$3,039,937.48		0 \$0.00		0 \$0.0	_
Total		31	\$3,039,937.48	100%	0 \$0.00		0 \$0.0	0
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0 \$0.00	NA	0 \$0.0	00_
Total		49	\$3,551,685.91	100%	0 \$0.00		0 \$0.0	
3138A4UF0	Unavailable	27	\$3,447,990.89	100%	0 \$0.00	NA	0 \$0.0	0
Total	O III I III I I I I I I I I I I I I I I	27	\$3,447,990.89		0 \$0.00		0 \$0.0	_
3138A4UG8	Unavailable	25	\$3,297,383.97	100%	0 \$0.00	NΔ	0 \$0.0	<u> </u>
Total	Unavanable	25	\$3,297,383.97 \$3,297,383.97		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
1 Otai		43	\$3,471,303.71	100 70	U \$0.00	1	ሀ ቅህ.ህ	<u>U</u>
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%			0 \$0.0	
	Unavailable	5	\$1,000,100.71	81.01%	_		0 \$0.0	
Total	_	6	\$1,234,480.63	100%	0 \$0.00)	0 \$0.0	0
3138A4UJ2	Unavailable	17	\$4,207,294.44	100%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$4,207,294.44		0 \$0.00		0 \$0.0	
3138A4UK9	Unavailable	9	\$2,252,075.34	100%	0 \$0.00	NA	0 \$0.0	0
Total	Onurunado	9	\$2,252,075.34		0 \$0.00		0 \$0.0	_
3138A4UL7	Unavailable	13	\$2,111,079.73	100%	0 \$0.00	NA	0 \$0.0	M)
Total	Uliavaliable	13	\$2,111,079.73 \$2,111,079.73		0 \$0.00	+	0 \$0.0	
2122147745	** 111	14	\$1.050.550.50	1000	2 22 00	NT A	2 00 0	_
3138A4UM5	<u>Unavailable</u>	14	\$1,358,552.53		0 \$0.00		0 \$0.0	
<u>Total</u>		14	\$1,358,552.53	100%	0 \$0.00		0 \$0.0	0
3138A4UN3	Unavailable	19	\$1,335,328.84		0 \$0.00		0 \$0.0	_
Total		19	\$1,335,328.84	100%	0 \$0.00		0 \$0.0	0
3138A4V28	Unavailable	23	\$2,919,278.21	100%	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,919,278.21		0 \$0.00		0 \$0.0	
3138A4V36	Unavailable	30	\$2,823,130.98	100%	0 \$0.00	NA	0 \$0.0	0
Total	O Havi Mildo I	30	\$2,823,130.98		0 \$0.00		0 \$0.0	_
1000			*-,v,		4		0 4 2 2 2	1

3138A4V44 Total	Unavailable							
Total	Ollavaliable	26	\$1,528,678.76		0 \$0.00		0 \$0	
1 Utal		26	\$1,528,678.76	100%	U \$0.00		0 \$0	.00
3138A4VH5	Unavailable	7	\$1,090,403.02	100%	0 \$0.00	NΛ	0 \$0) 00
Total	Unavanable	7	\$1,090,403.02 \$1,090,403.02	100% (0 \$0	
Total		1 1	\$1,090,403.02	100%	υ φυ.υυ		υφυ	7.00
3138A4VJ1	FRANKLIN AMERICAN	5	\$786,257.16	64.4% (00.02	NΙΛ	0 \$0) 00
3136A4VJ1	MORTGAGE COMPANY	5	,		ļ.			
	Unavailable	2	\$434,712.32	35.6% (0 \$0	
Total		7	\$1,220,969.48	100%	0 \$0.00		0 \$0	0.00
3138A4VK8	Unavailable	10	\$1,250,800.09	100% (0\$0.00	NA	0 \$0	00.0
Total		10	\$1,250,800.09	100%			0 \$0	
			+ -,, 		1 2 2 2			
3138A4VL6	Unavailable	14	\$1,291,784.92	100% (0\$0.00	NA	0 \$0	0.00
Total		14	\$1,291,784.92	100%	0 \$0.00		0 \$0	0.00
2120447744	** ***	2.4	Φ1 275 115 00	1000	2 00 00	27.4	0.00) 00
3138A4VM4	Unavailable	24	\$1,375,115.08		0 \$0.00		0 \$0	
Total		24	\$1,375,115.08	100%	\$0.00		0 \$0	2.00
3138A4VN2	Unavailable	17	\$1,516,134.63	100% (0 \$0.00	NA	0 \$0) 00
Total	Спичиниоте	17	\$1,516,134.63	100%			0 \$0	
			ψ1,C10,1C 110C	100 /0	0 40.00		Ψ	
3138A4VP7	Unavailable	20	\$2,759,465.74	100% (0\$0.00	NA	0 \$0	0.00
Total		20	\$2,759,465.74	100% (0 \$0	
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% (0.00	NA	0 \$0	0.00
Total		18	\$1,957,246.53	100%	0 \$0.00		0 \$0	0.00
2120 A AVD 2	Tr	22	¢0.000.420.01	10007 (2 00 00	NT A	0.00) 00
3138A4VR3 Total	Unavailable	32 32	\$8,080,428.01 \$8,080,428.01	100% (\$0.00		0 \$0 0 \$ 0	
1 Otal		32	\$6,060,426.01	100 %	υ φυ.υυ		υφυ	7.00
3138A4VS1	Unavailable	23	\$5,548,543.16	100% (0\$0.00	NA	0 \$0	0.00
Total		23	\$5,548,543.16	100%	1 1		0 \$0	
			. , ,					
3138A4VT9	Unavailable	36	\$4,521,864.78	100% (0.00	NA	0 \$0	0.00
Total		36	\$4,521,864.78	100% (0 \$0.00		0 \$0	0.00
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3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	\$0.00	NA	0 \$0	00.0
•	Unavailable	3	\$776,263.08	54.24% (0\$0.00	NA	0 \$0	0.00
Total		6	\$1,431,263.08	100%	1 1		0 \$0	
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		<u> </u>			<u> </u>		Ш	
3138A4VV4	Unavailable	14	\$3,316,794.51	100% (0\$0.00		0 \$0 0 \$ 0	

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3138A4VW2	Unavailable	8	\$1,643,446.53		\$0.00		0 \$0.00	-
Total		8	\$1,643,446.53	100%	\$0.00		0 \$0.00)
3138A4VX0	Unavailable	53	\$4,766,419.14		\$0.00		0 \$0.00	_
Total		53	\$4,766,419.14	100%	\$0.00		0 \$0.00)
3138A4VY8	Unavailable	38	\$2,326,928.35	100% (0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	38	\$2,326,928.35	100%			0 \$0.00	_
Total		50	Ψ2,520,720.33	100 /6 (σφυισσ		ΨΟ.Ο	
3138A4VZ5	Unavailable	15	\$3,344,481.64	100% (\$0.00	NA	0 \$0.00)
Total		15	\$3,344,481.64	100%			0 \$0.00	_
	MORTGAGE ACCESS							
3138A4W35	CORP.DBA WEICHERT	35	\$10,992,775.07	100%	\$0.00	NA	0 \$0.00)
Total	FINANCIAL SERVICES	35	\$10,992,775.07	100% (ን ቁለ ለለ		0 \$0.00	
Total		33	\$10,992,775.07	100%	J \$U.UU		<u> </u>	+
	MORTGAGE ACCESS						+	
3138A4W43	CORP.DBA WEICHERT	32	\$8,996,652.11	100% (\$0.00	NA	0 \$0.00)
	FINANCIAL SERVICES							
Total		32	\$8,996,652.11	100%	\$0.00		0 \$0.00)
								_
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64		\$0.00		0 \$0.00	_
Total		85	\$26,620,130.64	100%) \$0.00		0 \$0.00	<u>'</u>
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13% (\$0.00	NA	0 \$0.00)
	Unavailable	4	\$1,274,834.55	1.87% (0 \$0.00	_
Total		239	\$68,170,186.61	100% (\$0.00		0 \$0.00)
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80				0 \$0.00	
	Unavailable	441	\$109,589,573.96				0 \$0.00	
Total		773	\$196,612,350.76	100%) \$0.00		0 \$0.00	<u>'</u>
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43% (0 \$0.00	NA	0 \$0.00)
5150111275	Unavailable	238	\$57,002,795.29		\$0.00		0 \$0.00	_
Total		404	\$100,008,360.19	100%			0 \$0.00	_
			, ,					
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44% (\$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,095,723.92	81.56%	\$0.00	NA	0 \$0.00)
Total		9	\$1,343,463.92	100%	\$0.00		0 \$0.00)
2120 1 4722	WELL & BARGO BARY		ф. (C2 000 = 1	27 12 2	2 00 00	• • •	0,00,00	+
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% (0 \$0.00	-
T-4-1	Unavailable	11	\$1,756,605.89	72.57% (0 \$0.00	-
Total		16	\$2,420,496.40	100%	<u> </u>		0 \$0.00	'
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25% (180.00	NΙΛ	0 \$0.00	
D1307 1+LJ /	WELLS PAROU DAIN, N.A.	130	ψ + 0,333,341.04	71.4370 C	յաս.սս	INA	յաս.սև	,

	Unavailable	5	\$1,385,629.28	2.75%	0 \$0.00	NA	0 \$0.00)
Total		143	\$50,380,956.30	100%	0 \$0.00		0 \$0.00	-
			, ,					
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$613,163.64	1.21%	0 \$0.00	NA	0 \$0.00)
Total		133	\$50,490,875.19	100%	0 \$0.00		0 \$0.00	
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	_		0 \$0.00	+
	Unavailable	11	\$2,674,722.67		0 \$0.00		0 \$0.00	1
Total		143	\$50,390,133.89	100%	0 \$0.00		0 \$0.00	
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,713,597.33	5.66%	0 \$0.00		0 \$0.00	+
Total		83	\$30,297,592.56	100%	0 \$0.00		0 \$0.00	
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$4,872,704.83	9.66%	0 \$0.00	NA	0 \$0.00)
Total		159	\$50,437,590.55	100%	0 \$0.00		0 \$0.00)
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0 \$0.00	NA	0 \$0.00)
	Unavailable	51	\$13,644,744.94	27.35%	_		0 \$0.00	+
Total		177	\$49,885,135.21	100%	0 \$0.00		0 \$0.00	
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	184	\$49,645,853.56	99.21%	0 \$0.00	NA	0 \$0.00)
Total		186	\$50,038,753.56	100%	0 \$0.00		0 \$0.00)
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0 \$0.00	NA	0 \$0.00)
	Unavailable	88	\$22,959,839.49	91.65%	0 \$0.00	NA	0 \$0.00)
Total		97	\$25,052,639.49	100%	0 \$0.00		0 \$0.00)
3138A52C5	Unavailable	26	\$7,927,467.07	100%	0 \$0.00	NA	0 \$0.00)
Total		26	\$7,927,467.07		0 \$0.00		0 \$0.00	_
			, ,					
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0 \$0.00	NA	0 \$0.00)
	Unavailable	56	\$20,639,221.60	98.22%	0 \$0.00	NA	0 \$0.00)
Total		57	\$21,012,221.60	100%	0 \$0.00		0 \$0.00	
3138A52E1	Unavailable	29	\$9,651,875.00	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Cha , anathe	29	\$9,651,875.00		0 \$0.00		0 \$0.00	_
			ψ×,001,070.00	130 /0	υψυ•υυ		υψυ.υ	
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$848,112.11	75.51%			0 \$0.00	_
Total		7	\$1,123,212.11		0 \$0.00		0 \$0.00	+
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3138A52G6	GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28%	0 \$0.00	NA	0	\$0.00)
	Unavailable	413	\$114,169,571.73	95.72%	0 \$0.00	NA	0	\$0.00)
Total		434	\$119,279,866.61	100%	0 \$0.00		0	\$0.00	d
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%			-	\$0.00	_
	Unavailable	394	\$100,352,886.13	89.55%			_	\$0.00	
Total		448	\$112,060,850.72	100%	0 \$0.00		0	\$0.00)
2120 4 5210	CMA CMORECA CE ALC	50	ф1.4.2.C2.022.07	24.500	0,00,00	NY A		φο ο	
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	_		-	\$0.00	
Total	Unavailable	155	\$44,068,279.47	75.42%	0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.0 0	_
Total		207	\$58,431,202.44	100%	0 30.00	'	U	\$0.00	J
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36%	0 00 00	NΛ	0	\$0.00	
5136A32K7	Unavailable	194	\$54,219,778.19	87.64%		1		\$0.00	_
Total	Chavanaoic	225	\$61,866,752.84		0 \$0.00		_	\$0.00	_
10001			ψ01,000,722.01	100 /0	ψοισο		Ť	ΨΟ•Ο	+
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0 \$0.00	NA	0	\$0.00	0
2100110220	Unavailable	20	\$5,947,560.83	97.51%	H		_	\$0.00	
Total		21	\$6,099,360.83		0 \$0.00		+-	\$0.00	-
			, ,						
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0 \$0.00	NA	0	\$0.00)
	Unavailable	28	\$2,004,938.26	92.79%	0 \$0.00	NA	0	\$0.00	Э
Total		30	\$2,160,738.26	100%	0 \$0.00		0	\$0.00	0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0 \$0.00	NA	0	\$0.00	Э
	Unavailable	23	\$2,285,033.37	85.05%	0 \$0.00	NA	0	\$0.00)
Total		27	\$2,686,698.03	100%	0 \$0.00)	0	\$0.00	d
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	 		_	\$0.00	_
	Unavailable	36	\$9,242,861.74					\$0.00	
Total		51	\$12,798,871.61	100%	0 \$0.00)	0	\$0.00)
212015201	GV. GV. GV. GD. GD. VV. G	2.1	AT TOT OUT TO	0.010	0 00 00	27.		40.04	
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59		0 \$0.00		_	\$0.00	
T. ()	Unavailable	271	\$76,570,026.62	90.76%	H-		_	\$0.00	_
Total		302	\$84,367,854.21	100%	0 \$0.00	1	U	\$0.00)
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7 710%	0 \$0.00	N A	0	\$0.00	
5136A32K2	Unavailable	320	\$76,009,523.97	92.26%			_	\$0.00	_
Total	Chavanaoic	349	\$82,387,482.70		0 \$0.00		-	\$0.00	
1 Otal		349	φ02,307,402.70	100 /0	υ φυ.υυ	1	ľ	φυ.υι	╫
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5 36%	0 \$0.00	NA	0	\$0.00)
12011220	Unavailable	32	\$6,764,451.52	94.64%			-	\$0.00	
Total	C. M. M. MOTO	34	\$7,147,451.52		0 \$0.00		+-	\$0.00	_
			T - 7- 11 7 - 2102		+ 5.50		Ť	, ,,,,,	
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0 \$0.00	NA	0	\$0.00	0
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	I Inavailable	100	¢21.726.510.76	79.39%	0 60 00	NT A	0 \$0.0	$\overline{\Box}$
T-4-1	Unavailable	108	\$31,736,510.76					_
Total	 	139	\$39,974,232.76	100%	0 \$0.00	1	0 \$0.0	<u>v</u>
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6 12%	0 \$0.00	N A	0 \$0.0	<u> </u>
5136A32U3	Unavailable	399	\$117,364,656.73	93.87%			0 \$0.0	
Total	Ullavallaule	426	\$125,024,749.99		0 \$0.00		0 \$0.0	_
lotai	+	720	\$143,04 4 ,1 4 2.22	100 /0	<u>U Φυ.υυ</u>	+	0 40.0	+
3138A52V3	Unavailable	5	\$1,360,107.98	100%	0 \$0.00	NA	0 \$0.0	n
Total	Onavanable	5	\$1,360,107.98 \$1,360,107.98		0 \$0.00		0 \$0.0	_
1 Otai		+ +	φ1,500,107.50	100 /6	υ φυ.υυ		υφυισ	+
	PHH MORTGAGE	+ -			1	 	1	十
3138А56Н0	CORPORATION	62	\$6,929,237.56	41.18%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	94	\$9,897,653.53	58.82%	0 \$0.00	NA	0 \$0.0	00
Total	Cha , anaole	156	\$16,826,891.09		0 \$0.00		0 \$0.0	
Total			ΨΙΟΘΟΈΟΘΟΣΙΙΟΣ	100 /	υψοισσ	†	υ φυ.υ	+
	PHH MORTGAGE	<u> </u>			1		1	+
3138A56J6	CORPORATION	745	\$193,091,829.96	46.86%	0 \$0.00	NA	0 \$0.0	0
<u> </u>	Unavailable	957	\$218,932,605.75	53.14%	0 \$0.00	NA	0 \$0.0	0
Total		1,702	\$412,024,435.71		0 \$0.00		0 \$0.0	
10001		1 2,	Ψ-2-10	200,0	<u> </u>		J +	Ť
	PHH MORTGAGE	1 7	t : =2 < 20 1 42	:000	+2.00		+	
3138A56K3	CORPORATION	7	\$1,796,994.43	100%	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,796,994.43	100%	0 \$0.00	,	0 \$0.0	0
I otal		1 1	₩ = 3**- ~ y		υ φυ.	1	<i>σ</i> φ .	+
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0 \$0.00	NA	0 \$0.0	00
Total	O I II I I I I I I I I I I I I I I I I	10	\$1,140,995.72		0 \$0.00		0 \$0.0	
10001		1 1	Ψ *j*** j*		υψ	†	<i>σ</i> φ σ .	+
	PHH MORTGAGE		÷	:000	+2.00		+	1
3138A56M9	CORPORATION	8	\$2,162,320.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		8	\$2,162,320.00	100%	0 \$0.00	,	0 \$0.0	0
		+			<u> </u>	†	, * · · · · · · · · · · · · · · · · · · 	Ť
	PHH MORTGAGE	1 [* : 530 405 05	:000	1 200		1	1
3138A56N7	CORPORATION	5	\$1,520,405.27	100%	0 \$0.00	NA	0 \$0.0	0
Total		5	\$1,520,405.27	100%	0 \$0.00	,	0 \$0.0	0
					<u> </u>		1_	1
	PHH MORTGAGE	77	÷= 207 010 06	400	- 42.00	N. A.	- 40 (_
3138A56P2	CORPORATION	77	\$5,387,910.86	35.49%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	136	\$9,791,659.71	64.51%	0 \$0.00	N _A	0 \$0.0	00
Total		213	\$15,179,570.57		0 \$0.00		0 \$0.0	
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212015600	PHH MORTGAGE		Φ 7 010 060 42	12 200	2 20 00	, NIA	2 00 (\mathbf{T}
3138A56Q0	CORPORATION	51	\$7,018,068.43	43.28%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	67	\$9,197,105.59	56.72%	0 \$0.00	NA	0 \$0.0	0
Total		118	\$16,215,174.02	1	0 \$0.00		0 \$0.0	
		1			1		, †	
3138A56R8		32	\$7,773,478.69	37.63%	0 \$0.00	NA	0 \$0.0	0
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	PHH MORTGAGE CORPORATION				
	Unavailable	46	\$12,883,561.14	62.37% 0 \$0.00	NA 0 \$0.00
Total		78	\$20,657,039.83	100% 0 \$0.00	0 \$0.00
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$6,507,667.23	60.22% 0 \$0.00	NA 0 \$0.00
Total		168	\$10,806,532.89	100% 0 \$0.00	0 \$0.00
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,491,121.10	100% 0 \$0.00	0 \$0.00
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,566,572.72	27.01% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,799,034.66	100% 0 \$0.00	0 \$0.00
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,495,522.32	41.33% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,618,913.40	100% 0 \$0.00	0 \$0.00
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$995,573.13	39.43% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,524,731.50	100% 0 \$0.00	0 \$0.00
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$709,307.52	23.54% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,012,651.83	100% 0 \$0.00	0 \$0.00
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,017,152.97	55.48% 0 \$0.00	NA 0 \$0.00
Total		129	\$12,647,901.58	100% 0 \$0.00	0 \$0.00
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$621,383.23	11.91% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,219,439.31	100% 0 \$0.00	0 \$0.00
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$33,058,598.71	100% 0 \$0.00	0 \$0.00

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3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0 \$0.00	NA	0 \$0.00	O
	Unavailable	12	\$3,527,209.06	53.25%	0 \$0.00		0 \$0.00	
Total		23	\$6,623,270.34	100%	0 \$0.00		0 \$0.0	0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0 \$0.00	NA	0 \$0.00	O
	Unavailable	59	\$6,924,264.31	64.12%	0 \$0.00	NA	0 \$0.00	O
Total		92	\$10,799,146.51	100%	0 \$0.00		0 \$0.00	0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	53	\$8,645,316.94	59.13%			0 \$0.00	_
Total		90	\$14,620,057.34	100%	0 \$0.00		0 \$0.00	0
3138A57E6	Unavailable	28	\$5,236,173.61	100%	0 \$0.00	NA	0 \$0.00	0
Total		28	\$5,236,173.61	100%	0 \$0.00		0 \$0.0	0
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%			0 \$0.00	
	Unavailable	36	\$7,647,775.67	67.52%			0 \$0.00	_
Total		53	\$11,327,411.61	100%	0 \$0.00		0 \$0.0	0
								-
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%			0 \$0.00	
	Unavailable	15	\$2,067,825.70	58.12%			0 \$0.00	_
Total		26	\$3,557,564.96	100%	0 \$0.00		0 \$0.00	0
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	16	\$4,613,333.16	60.85%	0 \$0.00	NA	0 \$0.00	О
Total		28	\$7,581,931.75	100%	0 \$0.00		0 \$0.00	0
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	57	\$3,491,113.99	60.34%	0 \$0.00	NA	0 \$0.00	O
Total		95	\$5,785,286.29	100%	0 \$0.00		0 \$0.00	0
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0 \$0.00		0 \$0.00	
Total		6	\$1,284,388.45	100%	0 \$0.00		0 \$0.00	0
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	25	\$2,402,596.14	54.52%	0 \$0.00	NA	0 \$0.00)

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Total		46	\$4,407,019.56	100%	0 \$0.00		0 \$0.0	0
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3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,405,524.76	52.16%	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,694,568.13		0 \$0.00	1 1	0 \$0.0	_
3138A5D25	Unavailable	41	\$13,683,508.69		0 \$0.00	 	0 \$0.0	_
Total		41	\$13,683,508.69	100%	0 \$0.00		0 \$0.0	0
212045D22	** ***	0.1	****	1000	0 00 00	27.4	0.000	
3138A5D33	Unavailable	81	\$24,408,567.56		0 \$0.00	1 1	0 \$0.0	_
Total		81	\$24,408,567.56	100%	0 \$0.00		0 \$0.0	4
3138A5D41	Unavailable	15	\$1,190,700.74	100%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,190,700.74		0 \$0.00	1 1	0 \$0.0	_
								ightharpoons
3138A5D58	Unavailable	31	\$3,027,598.15		0 \$0.00	1 1	0 \$0.0	_
Total		31	\$3,027,598.15	100%	0 \$0.00		0 \$0.0	0
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0 \$0.00	NI A	0 \$0.0	
Total	Unavanable	14	\$1,661,425.49 \$1,661,425.49		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
1 Otal		17	φ1,001, 7 20.7/	100 /0	υ φυ.υυ		υφυισ	+
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$2,052,882.69		0 \$0.00		0 \$0.0	
3138A5D82	Unavailable	8	\$2,052,966.73		0 \$0.00	ł	0 \$0.0	_
Total		8	\$2,052,966.73	100%	0 \$0.00		0 \$0.0	0
2120 4 5 D 0 0	T Tu avra :1 a h 1 a	1.4	¢2 022 590 09	1000	0 \$0.00	NI A	0 \$0.0	-0
3138A5D90	Unavailable	14 14	\$3,923,589.98 \$3,923,589.98		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		14	\$3,743,307.70	100 70	<u>U \$0.00</u>		υ Φυ.υ	+
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,076,149.50	100%	0 \$0.00		0 \$0.0	_
								ightharpoonup
3138A5EB4	Unavailable	13	\$1,241,478.48		0 \$0.00		0 \$0.0	
Total		13	\$1,241,478.48	100%	0 \$0.00		0 \$0.0	0
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0 \$0.00	NΔ	0 \$0.0	·O
Total	Ullavanaule	8	\$1,080,590.31 \$1,080,590.31		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
10.00			Ψ1,000,000	100 /0	ψυ•υυ		Ψυ•υ	+
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		5	\$1,039,850.00	100%	0 \$0.00		0 \$0.0	0
								1
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%			0 \$0.0	
	Unavailable	5	\$430,216.00	22.31%	0 \$0.00	NA	0.0	0

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Total		24	\$1,928,130.42	100% 0	<u>1\$0.00</u>		0 \$0.00	<u>ן</u>
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28% 0	\$0.00	NA	0 \$0.00)
	Unavailable	7	\$514,535.48	30.72%			0 \$0.00	_
Total		26	\$1,674,946.00	100%		1	0 \$0.00	_
2120 A 51/D7	METI IDE DANIZ NA	10	\$1.729.20C.25	60.2100	100.00	* T 4	7 60 00	+
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31% 0			0 \$0.00	_
Total	Unavailable	8	\$769,730.00 \$2.508.026.05	30.69% 0			0 \$0.00	_
Total		26	\$2,508,026.05	100% 0	1 \$U.UU		0 \$0.00	<u> </u>
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0			0 \$0.00	
	Unavailable	4	\$467,225.45	23.41%	\$0.00	1	0 \$0.00	
Total		17	\$1,996,143.14	100% 0	\$0.00		0 \$0.00)
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5% 0	\$0.00	NΛ	0 \$0.00)
- 10011011100	Unavailable	6	\$850,248.88	30.5%			0 \$0.00	
Total	O Hu v alla OIC	20	\$2,787,324.88	100%	_		0 \$0.00 0 \$0.00	-
			Ψ=910193 2 4•00	100 /0 (Ψυ•υυ		<u>√ Ψυ•υ(</u>	+
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4% 0	\$0.00	NA	0 \$0.00)
	Unavailable	25	\$7,603,115.40	53.6% 0			0 \$0.00	_
Total		50	\$14,185,616.04	100%	_		0 \$0.00	_
2120 4 57750	ADDRESS STORY		ФФ 700 00	50.51	100 -		200	+
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0			0 \$0.00	_
Tatal	Unavailable	6	\$1,901,905.00	41.29% 0			0 \$0.00	_
Total		16	\$4,605,789.83	100% 0	υφυ.00 		0 \$0.00	<u> </u>
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20				0 \$0.00	_
	Unavailable	2	\$466,953.00	18.47% 0			0 \$0.00	_
Total		9	\$2,528,729.20	100% 0	\$0.00		0 \$0.00	<u> </u>
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA	0 \$0.00)
	Unavailable	_ 1	\$303,000.00	1			0 \$0.00	_
Total		7	\$2,083,561.13	100% 0			0 \$0.00	_
2120 4 57770	APPLIED BASSES	1	ф(Q1 QQ / С	16 112	1000		J 40 0	1
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0			0 \$0.00	_
Total	Unavailable	7	\$694,988.00	53.59% 0	_	1	0 \$0.00	_
Total		13	\$1,296,872.00	100% 0	<u>1\$0.00</u>		0 \$0.00	<u> </u>
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,767,750.00	80.9%			0 \$0.00	
Total		9	\$2,185,207.49	100% 0			0 \$0.00	_
3129 4 51/1 5	WELL IDE DANK MA		\$1,000,000 F1	Q0 (500 c	100.00	% T 4	7 60 00	+
3138A5KL5	METLIFE BANK, NA	1	\$1,028,638.51 \$246,750.00	80.65% 0			0 \$0.00	_
Total	Unavailable	1 -1	\$246,750.00 \$1 275 388 51	19.35% 0			0 \$0.00	_
Total		5	\$1,275,388.51	100% 0	վֆՍ.ՍՍ	ı j	0 \$0.00	7

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2120 4 5172 52	A COUNTY HOLD DO NOT A COUNTY AND A COUNTY A		41 881 000 00	74000		40.00		_	do oc	
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	_				\$0.00	
	Unavailable	8	\$621,600.00	25.97%	-			_	\$0.00	
Total		29	\$2,393,589.00	100%	U	\$0.00		U	<u>\$0.00</u>	
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NΔ	0	\$0.00	
51301131K1V1	Unavailable	4	\$469,500.00	33.09%	-			_	\$0.00	
Total	Chavanaoic	12	\$1,418,981.00	100%	-			т	\$0.00	
		12	ψ1,110,501.00	100 /0	Ū	ψο.σο		Ū	ψ υ• υυ	
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,115,158.94	100%	0	\$0.00		0	\$0.00	
2120 4 51/04	MERI IEE DANIZ NA	0	Φ0.40.1 2 0.00	56.020	0	ΦΩ ΩΩ	NIA	0	<u> </u>	
3138A5KQ4	METLIFE BANK, NA Unavailable	9	\$848,128.00 \$641,800.00	56.92% 43.08%	_			_	\$0.00 \$0.00	
Total	Chavanable	16	\$1,489,928.00	100%	_			_	\$0.00 \$0.00	
lotai		10	\$1,409,920.00	100 %	U	φυ.υυ		V	φυ.υυ	
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$336,280.00	18.5%	-	_		_	\$0.00	
Total		26	\$1,817,532.00	100%	0	\$0.00		0	\$0.00	
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80						\$0.00	
	Unavailable	7	\$2,907,500.00	32.82%	-			_	\$0.00	
Total		30	\$8,858,274.80	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.00	
51301131110	Unavailable	10	\$5,395,462.59	88.41%	_				\$0.00	
Total		12	\$6,102,924.59	100%	-				\$0.00	
									-	
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00			\$0.00	
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00			\$0.00	
Total		49	\$13,691,889.61	100%	0	\$0.00		0	\$0.00	
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	-			_	\$0.00	
	Unavailable	50	\$5,875,924.69	61.51%	-				\$0.00	
Total		81	\$9,552,789.55	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00	
2 1 3 0 1 1 3 1 1 1 3 3	Unavailable	1	\$254,011.46	2.46%	+	_		_	\$0.00	
Total	5 114 · 114610	40	\$10,320,016.68	100%	_			_	\$0.00	
			,,-		Ħ			Ť		
3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00		_	\$0.00	
Total		194	\$26,860,657.79	100%	0	\$0.00		0	\$0.00	

						-		
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75		1 1		0 \$0.00	_
	Unavailable	371	\$112,481,679.26		 	_	0 \$0.00	
Total		584	\$169,671,513.01	100%	0 \$0.00	<u>)</u>	0 \$0.00	0
3138A5M66	CITIMORTGAGE, INC.	285	\$79,250,053.87	32.77%	0 \$0 00) NA	0 \$0.00	1
	Unavailable	535	\$162,562,081.14				0 \$0.00	_
Total		820	\$241,812,135.01		0 \$0.00		0 \$0.00	_
2120 4 52 55 :	OTEN CORES : ST. T.	+	φ1.553 · · ·	10.55		+		+
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28				0 \$0.00	
Total	Unavailable	21	\$6,900,356.98 \$8,473.787.26				0 \$0.00	_
Total		26	\$8,473,787.26	100%	0 \$0.00	<u>'</u>	0 \$0.00	V
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0 \$0.00) NA	0 \$0.00	<u>)</u>
	Unavailable	9	\$2,550,765.98				0 \$0.00	
Total		15	\$4,164,101.08		0 \$0.00		0 \$0.00	_
2100 : 57 -		+	A	4		+		+
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00				0 \$0.00	_
Total	Unavailable	37	\$10,459,907.65	85.28%	 		0 \$0.00	
Total		42	\$12,265,879.65	100%	0 \$0.00	וע	0 \$0.00	U
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0 \$0.00) NA	0 \$0.00	<u>C</u>
Total		8	\$1,576,085.31		0 \$0.00		0 \$0.00	_
2129 A 5 N AT 2	CITIMODITO A CEL DAC	+	¢1 650 100 22	1000	0 00 00) >7.1	0,60.00	1
3138A5ML3 Total	CITIMORTGAGE, INC.	7 7	\$1,658,199.22 \$1,658,199.22		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total		 	\$1,658,199.22	100%	<u>υ φυ.υ(</u>	'	<u>U.U@U.U</u>	<u>v</u>
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18				0 \$0.00	_
	Unavailable	21	\$1,354,536.42	67.66%			0 \$0.00	
Total		31	\$2,002,092.60	100%	0 \$0.00)	0 \$0.00	0
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0 \$0 00) NA	0 \$0.00)
2-1-10	Unavailable	18	\$1,713,650.19		 		0 \$0.00	_
Total		28	\$2,663,642.41		0 \$0.00		0 \$0.00	_
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00				0 \$0.00	_
	Unavailable	2	\$752,000.00				0 \$0.00	
Total		15	\$4,052,201.00	100%	0 \$0.00)	0 \$0.00	0
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0.80.00) N/A	0 \$0.00	1
22001311174	Unavailable	14	\$1,647,401.83	66.57%			0 \$0.00	_
Fotal	o na ranaono	21	\$2,474,623.66		0 \$0.00		0 \$0.00	
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06		0 \$0.00		0 \$0.00	_
Fotal		16	\$4,214,868.06	100%	0 \$0.00) <u> </u>	0 \$0.00	0
				` <u> </u>	1		1	

3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$584,694.09	15.89% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,680,154.51	100% 0	\$0.00		0	\$0.00	
2120 A 5 M TC	CITINAODTC A CE INIC	0	¢1 252 940 10	47.626.0	¢0.00	NT A	0	ቀለ ለለ	
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19				_	\$0.00	
Total	Unavailable	10 19	\$1,377,838.99	100% 0				\$0.00 \$0.00	
Total		19	\$2,630,688.18	100% 0	50.00		U	\$0.00	
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100% 0	\$0.00	NA	0	\$0.00	
Total		4	\$1,501,470.81	100% 0	\$0.00		0	\$0.00	
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37% 03	00.02	NΙΛ	Λ	\$0.00	
DI JOAJNI V I	Unavailable	3	\$655,759.15	16.63% 0			_	\$0.00	
Total	Onavanable	16	\$3,942,770.91	100% 0			-	\$0.00	
Tour		10	φοςς 12,770,51	100 /6 0	φυ.υυ		Ů	φο.σο	
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,750,746.10	78.9% 0	\$0.00	NA	0	\$0.00	
Total		29	\$4,753,535.17	100% 0	\$0.00		0	\$0.00	
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31% 0			_	\$0.00	
	Unavailable	5	\$1,691,124.22	67.69% 0				\$0.00	
Total		8	\$2,498,197.43	100% 0	\$0.00		0	<u>\$0.00</u>	
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,493,432.60					\$0.00	
Total		16	\$3,068,427.36	100% 0	\$0.00		0	\$0.00	
2120 1 51 572	CIED CODEC A CE. DVC		\$4.40.252.72	25.52%	Φ0.00	27.4	_	Φ0.00	
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0			_	\$0.00	_
Total	Unavailable	6 8	\$1,284,884.13	74.48% 0 100% 0			_	\$0.00 \$0.00	_
Total		0	\$1,725,137.85	100% 0	50.00		V	\$ 0.00	<u> </u>
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00			\$0.00	
Total		269	\$76,547,820.99	100% 0	\$0.00		0	\$0.00	
3138A5NB4	Unavailable	6	\$1,399,119.99					\$0.00	
Total		6	\$1,399,119.99	100% 0	\$0.00		0	<u>\$0.00</u>	
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	00.02	NΛ	Ω	\$0.00	
5136A3NC2	Unavailable	62	\$12,036,996.02	60.53% 0			_	\$0.00	
Total	Chavanable	106	\$30,549,299.25	100% 0			_	\$0.00	
2000		100	ψυυσυ 179 2 77120	100 /0 0	Ψ0.00		J	Ψ0•00	
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,930,413.10		\$0.00		-	\$0.00	
Total		20	\$6,660,739.10	100% 0	\$0.00		0	\$0.00	

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3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	_		_	\$0.00	_
	Unavailable	54	\$15,440,001.81	54.4%	_		_	\$0.00	+
Total		97	\$28,380,948.08	100%	0 \$0.0	0	0	\$0.00	4
242245775	CAMPA CODERS A GENERAL	+ +	A #00.5#0.00	1= 1~	0 00 0	0 274	Ļ	40.00	-
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	_			\$0.00	
T. ()	Unavailable	2	\$562,250.00	52.9%				\$0.00	
Total		4	\$1,062,900.00	100%	<u>U \$U.U</u>	U	۳	\$0.00	+
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0.80.0	0 NA	0	\$0.00	,
	Unavailable	73	\$21,725,088.48	92.31%			_	\$0.00	-
Total		79	\$23,534,887.25	100%			_	\$0.00	
			, ,				Ī		
3138A5Q21	THE HUNTINGTON	82	\$5,344,319.41	97.68%	0.020	O NA		\$0.00	
5136A3Q21	NATIONAL BANK		. , ,				1		
	Unavailable	2	\$127,125.51	2.32%	_		_	\$0.00	
Total		84	\$5,471,444.92	100%	0 \$0.0	0	10	\$0.00	4
	THE HUNTINGTON	+ +					╁	 	+
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0 \$0.0	0 NA	.0	\$0.00	,
Total	NATIONAL BANK	17	\$3,425,392.04	100%	0 \$0.0	0	0	\$0.00	
1000		1 1	ψυ, 120,002.01	100 /6	ψοιο		Ť	ψοισσ	
2120 4 50 47	THE HUNTINGTON	0	φ1 040 617 00	00.25%	0,00,0	0 NA	Ĺ	Φ0.00	
3138A5Q47	NATIONAL BANK	8	\$1,040,615.00	89.35%	0 \$0.0	0 NA	.0	\$0.00	
	Unavailable	1	\$124,000.00				_	\$0.00	-
Total		9	\$1,164,615.00	100%	0 \$0.0	0	0	\$0.00	,
							Ļ	↓	
3138A5Q54	THE HUNTINGTON	34	\$7,651,751.96	72.34%	0 \$0.0	0 NA	0	\$0.00)
	NATIONAL BANK Unavailable	11	\$2,926,444.97	27.66%	0.020	O NA	<u> </u>	\$0.00	+
Total	Unavanable	45	\$2,920,444.97 \$10,578,196.93	100%				\$0.00 \$0.00	
1 Otal		43	φ10,576,170.75	100 /6	υ φυ.υ	U	۲	φυ.υυ	1
	THE HUNTINGTON	1					t		1
3138A5Q70	NATIONAL BANK	26	\$3,300,580.00	86.32%	0 \$0.0	0 NA	.0	\$0.00	1
	Unavailable	4	\$523,285.00	13.68%	0 \$0.0	0 NA	.0	\$0.00	,
Total		30	\$3,823,865.00	100%	0 \$0.0	0	0	\$0.00	<u> </u>
		\perp					Ļ		<u> </u>
3138A5Q88	THE HUNTINGTON	47	\$9,792,715.49	89.32%	0 \$0.0	0 NA	0	\$0.00)
	NATIONAL BANK	1	¢1 171 470 04	10.600	0 00 0		-		
Total	Unavailable	51	\$1,171,472.84	10.68% 100 %	_		_	\$0.00 \$0.00	_
Total		31	\$10,964,188.33	100%	υ φυ . υ	V	۲	φυ.υυ	\vdash
	THE HUNTINGTON	+				+	t		+
3138A5Q96	NATIONAL BANK	18	\$4,308,716.49	86.53%	0 \$0.0	0 NA	0	\$0.00	1
	Unavailable	3	\$670,750.25	13.47%	0 \$0.0	0 NA	0	\$0.00	,
Total		21	\$4,979,466.74	100%			_	\$0.00	_
				_	_		_		

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	THE HUNTINGTON	++			1	1	+	+
3138A5QQ8	NATIONAL BANK	23	\$3,915,378.64				0 \$0.00	
	Unavailable	9	\$2,501,694.24	38.98%			0 \$0.00	_
Total		32	\$6,417,072.88	100%	0 \$0.00		0 \$0.00	1
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39				0 \$0.00	
	Unavailable	9	\$2,537,133.12	11.21%	0 \$0.00	NA	0 \$0.00)
Total		94	\$22,641,270.51	100%	0 \$0.00		0 \$0.00)
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%			0 \$0.00	
	Unavailable	17	\$3,613,810.20	17.13%			0 \$0.00	_
Total		92	\$21,099,811.57	100%	0 \$0.00		0 \$0.00)
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%			0 \$0.00	
	Unavailable	8	\$1,011,228.89		0 \$0.00		0 \$0.00	_
Total		86	\$11,242,973.21	100%	0 \$0.00		0 \$0.00)
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$200,068.84	3.38%	0 \$0.00	NA	0 \$0.00)
Total		60	\$5,913,267.43	100%	0 \$0.00		0 \$0.00)
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%			0 \$0.00)
	Unavailable	4	\$293,915.13		0 \$0.00		0 \$0.00	
Total		56	\$3,703,782.49		0 \$0.00		0 \$0.00	
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10				0 \$0.00	
	Unavailable	4	\$1,114,533.83	16.22%			0 \$0.00	
Гotal		28	\$6,869,249.93	100%	0 \$0.00		0 \$0.00)
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%			0 \$0.00	
	Unavailable	1	\$176,000.00		0 \$0.00		0 \$0.00	
Γotal		20	\$4,805,944.86	100%	0 \$0.00		0 \$0.00)
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80				0 \$0.00	
	Unavailable	3	\$387,150.99		0 \$0.00		0 \$0.00	_
Fotal		73	\$9,340,953.79	100%	0 \$0.00		0 \$0.00	¥
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3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0 \$0.00	NA	0 \$0.0)
	Unavailable	2	\$211,233.90	3.51%	0 \$0.00	NA	0 \$0.0)
Total		61	\$6,012,258.88	100%	0 \$0.00		0 \$0.0	0
3138A5R20	THE HUNTINGTON	20	\$3,547,724.53	100%	0 \$0.00	NA	0 \$0.0	
	NATIONAL BANK							
Total		20	\$3,547,724.53	100%	0 \$0.00		0 \$0.0	0
	THE WAR PERMICE ON							-
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0 \$0.00	NA	0 \$0.0)
Total	INATIONAL BANK	20	\$3,446,353.08	100%	0 \$0.00		0 \$0.0	
Total		20	\$3,440,333.06	100 %	<u>U 3U.UU</u>		<u>U \$U.U</u>	
	THE HUNTINGTON							
3138A5RA2	NATIONAL BANK	12	\$2,593,406.12	80.39%	0 \$0.00	NA	0 \$0.0)
	Unavailable	3	\$632,771.11	19.61%	0 \$0.00	NA	0 \$0.0)
Total		15	\$3,226,177.23		0 \$0.00		0 \$0.0	_
2120 A 5DD0	THE HUNTINGTON	22	¢7.012.662.01	1000	0,00	NTA	0,00	
3138A5RB0	NATIONAL BANK	33	\$7,013,663.91		0 \$0.00		0 \$0.0)
Total		33	\$7,013,663.91	100%	0 \$0.00		0 \$0.0	0
3138A5RC8	THE HUNTINGTON	17	\$2,192,943.00	82.4%	0 \$0.00	NA	0 \$0.0	
21301121120	NATIONAL BANK							
	Unavailable	2	\$468,400.00		0 \$0.00		0 \$0.0	
Total		19	\$2,661,343.00	100%	0 \$0.00		0 \$0.0	
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0 \$0.00	NA	0 \$0.0)
	Unavailable	2	\$282,400.00	14.03%	0.00	NΔ	0 \$0.0)
Total	Chavanable	15	\$2,012,162.69		0 \$0.00		0 \$0.0	_
Total			Ψ2,012,102.02	100 /0	ψοισσ		υ ψυ.υ	
	THE HUNTINGTON				H		1.	
3138A5RE4	NATIONAL BANK	14	\$2,126,162.07	100%	0 \$0.00	NA	0 \$0.0	
Total		14	\$2,126,162.07	100%	0 \$0.00		0 \$0.0	0
3138A5RF1	THE HUNTINGTON	28	\$5,564,944.10	70.56%	0 \$0 00	NI A	0 \$0.0	
DIJOMJKFI	NATIONAL BANK							
	Unavailable	12	\$2,322,326.64	29.44%			0 \$0.0	_
Total		40	\$7,887,270.74	100%	0 \$0.00		0 \$0.0	0
							-	
3138A5RG9	THE HUNTINGTON	22	\$3,421,286.52	82.32%	0 \$0.00	NA	0 \$0.0)
	NATIONAL BANK			17 600	0 00 00			
Total	Unavailable	26	\$734,742.02 \$4.156.038.54	17.68%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total		20	\$4,156,028.54	100%	<u>U \$U.UU</u>		<u>v (50.00</u>	' -

3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,371,044.69	17.04% 0 \$0.00	NA 0 \$0.00
Total	O MAT WITHOUT	91	\$19,786,872.98	100% 0 \$0.00	0 \$0.00
Total		71	Ψ19,700,072,90	100 // 0 00.00	υ ψο.σσ
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,583,589.19	19.05% 0 \$0.00	NA 0 \$0.00
Total	e na variao re	98	\$24,056,811.59	100% 0 \$0.00	0 \$0.00
			1		
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$687,421.32	15.81% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,348,358.97	100% 0 \$0.00	0 \$0.00
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$384,474.67	5.52% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,969,852.17	100% 0 \$0.00	0 \$0.00
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$518,032.12	8.25% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,279,810.68	100% 0 \$0.00	0 \$0.00
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,013,212.52	100% 0 \$0.00	0 \$0.00
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$111,500.00	3.98% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,798,738.14	100% 0 \$0.00	0 \$0.00
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,000.00	5.76% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,771,111.37	100% 0 \$0.00	0 \$0.00
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,056,240.57	100% 0 \$0.00	0 \$0.00
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,668,184.76	100% 0 \$0.00	0 \$0.00

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3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00	
Total	INATIONAL DAIN	15	\$1,446,264.90	100%	0	\$0.00		0	\$0.00	
				 	П	\Box		\Box	' '	Ĺ
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$517,019.29		-	_		-	\$0.00	+
Total		65	\$8,821,820.97	100%	0	\$0.00		0	\$0.00	\vdash
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,718,719.47	100%	0	\$0.00		0	\$0.00	lacksquare
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,706,471.63	100%	0	\$0.00		0	\$0.00	lacksquare
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		17	\$1,109,147.00	100%	0	\$0.00		0	\$0.00	$ar{\vdash}$
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63		Ш			Ш	\$0.00	
Total		43	\$8,606,597.63	100%	0	\$0.00		0	\$0.00	\vdash
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$19,880,327.34	100%	0	\$0.00		0	\$0.00	lacksquare
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		20	\$5,065,000.00		-			-	\$0.00	_
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,705,469.13		_	1		-	\$0.00	•
Total		27	\$5,985,469.13	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,992,343.87	100%	0	\$0.00		0	\$0.00	$ar{\blacksquare}$
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		20	\$5,919,950.00		-			_	\$0.00	+
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3138A5U67	Unavailable	25	\$6,509,900.00		_	1			\$0.00	_
Total		25	\$6,509,900.00	100%	0	\$0.00		0	\$0.00	<u></u>

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3138A5U75	PMC BANCORP	1	\$417,000.00		-	\$0.00		-	\$0.00	+
	Unavailable	20	\$6,536,500.00		++	\$0.00		_	\$0.00	+
Total		21	\$6,953,500.00	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
			***		0 4			_	+0.00	\vdash
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	++				\$0.00	_
	Unavailable	27	\$6,046,620.00	96.13%					\$0.00	1
Total		28	\$6,290,370.00	100%	0 3	\$0.00		0	\$0.00	Ή—
2120 A 51104	DMC DANGODD	1	¢204 500 75	4.11%	Λ d	to 00	NT A	^	\$0.00	+
3138A5UC4	PMC BANCORP Unavailable	27	\$284,580.75 \$6,642,817.87	95.89%				_	\$0.00	_
Total	Ullavallable	28	\$6,927,398.62	100%	++		INA		\$0.00	
Total		20	\$0,927,390.02	100 70	U	90.00		U	φυ.υυ	+
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	0.5	\$0.00	NA	0	\$0.00	,
	Unavailable	22	\$5,783,491.50	97.24%	0 \$	\$0.00	NA	0	\$0.00	,
Total		23	\$5,947,784.54	100%	0 \$	\$0.00		0	\$0.00	,
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0 \$	\$0.00	NA	0	\$0.00	,
	Unavailable	26	\$5,586,002.66	93.05%	0 \$	\$0.00	NA	0	\$0.00	,
Total		27	\$6,003,002.66	100%	0 \$	\$0.00		0	\$0.0 0	,
					Ш					
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	-			_	\$0.00	_
	Unavailable	28	\$6,673,089.86	95.81%	-			_	\$0.00	_
Total		29	\$6,965,254.35	100%	0 \$	\$0.00		0	\$0.00	4
					Ш					—
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%				_	\$0.00	_
	Unavailable	26	\$6,749,408.53	96.98%					\$0.00	
Total		27	\$6,959,498.33	100%	0 \$	\$0.00		0	\$0.00	Ψ—
2120 4 51 1112	DMC DANGODD	1	¢2(2,500,00	2 2407	0.4	to 00	NT A	^	ቀለ ለሰ	₩
3138A5UH3	PMC BANCORP Unavailable	21	\$262,500.00	3.34% 96.66%	-				\$0.00 \$0.00	
Total	Uliavaliable	31 32	\$7,605,356.99 \$7,867,856.99	100%	_		NA		\$0.00	
Total		32	\$7,007,030.33	100 70	U	ԽՍ•Ս		V	φυ.υυ	
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0.5	\$0.00	NA	0	\$0.00	+
Total	Onuvanuoie	22	\$4,971,350.31	100%			1 17 1		\$ 0.00	-
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3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0 \$	\$0.00	NA	0	\$0.00	
Total		26	\$5,803,280.83	100%	_			_	\$0.00	_
			, , ,							
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0 \$	\$0.00	NA	0	\$0.00	,
Total		21	\$4,871,274.24	100%	0 \$	\$0.00		0	\$0.00	,
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	_		NA	0	\$0.00	,
	Unavailable	27	\$6,518,489.15	93.61%					\$0.00	
Total		29	\$6,963,689.15	100%	0 \$	\$0.00		0	\$0.00	,

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3138A5UN0	Unavailable	21	\$5,060,911.48	100%	Ω	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	21	\$5,060,911.48 \$5,060,911.48	100%	-	_	INA		\$0.00 \$0.00	
Total		21	φ5,000,211.40	100 /0	U	φυ.υυ		V	φυ.υυ	
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,063,665.70	100%	0	\$0.00		_	\$0.00	_
			. ,							
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,040,500.00	100%	0	\$0.00		0	\$0.00	
		-	4.5.0.0.0.5.0.0			+ 0.00		Ц	*	
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	-		NA	_	\$0.00	_
Total		20	\$6,033,836.03	100%	U	\$0.00		U	\$0.00	
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,768,260.85	97.32%					\$0.00	_
Total		29	\$6,954,660.85	100%	-	_		-	\$0.00	_
			. ,							
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00	
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3138A5UU4	Unavailable	25	\$5,952,271.20	100%	_		NA	-	\$0.00	_
Total		25	\$5,952,271.20	100%	0	\$0.00		0	\$0.00	
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	-			-	\$0.00	
m 4 1	Unavailable	17	\$5,749,797.20	95.44%				-	\$0.00	
Total		18	\$6,024,347.20	100%	U	\$0.00		U	\$0.00	
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00		_	\$0.00	
Total		30	\$7,504,526.71	100%					\$0.00	
					Ц					
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	_		NA	-	\$0.00	
Total		18	\$5,108,246.80	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Onavanable	20	\$5,040,612.00 \$5,040,612.00	100%	_				\$0.00 \$0.00	_
lotai		20	\$5,040,012.00	100 %	U	φυ.υυ		V	Ф 0.00	
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,757,895.00	93.38%	_				\$0.00	_
Total		20	\$5,095,395.00	100%	\boldsymbol{T}			_	\$0.00	
					Ц			Ц		
3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	-			т	\$0.00	
	Unavailable	390	\$111,651,114.83	93.22%	_				\$0.00	_
Total		418	\$119,766,166.38	100%	0	\$0.00		0	\$0.00	

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2129 4 5 V 6 4	CMAC MODECACE LLC	21	\$1.472.401.00	16 100	0,00	NT A	0 00 00	1
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	+		0 \$0.00	
Total	Unavailable	119 140	\$7,661,029.06 \$9,133,521,02	83.88%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		140	\$9,133,521.02	100%	<u>v (30.00</u>		<u>v 30.0</u>	<u> </u>
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	102	\$10,207,790.70	91.13%		NA	0 \$0.00	0
Total		112	\$11,201,289.67	100%	0 \$0.00		0 \$0.00	0
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0 \$0.00	NA	0 \$0.00	C
	Unavailable	54	\$3,281,631.15	98.92%			0 \$0.00	
Total		55	\$3,317,594.45		0 \$0.00		0 \$0.00	_
3138A5Y30	Unavailable	11	\$1,036,999.15	100%	0 \$0.00	NI A	0 \$0.00	
Total	- Intraffacit	11	\$1,036,999.15 \$1,036,999.15		0 \$0.00		0 \$0.00	_
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,309,453.62	91.61%		NA	0 \$0.00	0
Total		12	\$1,429,453.62	100%	0 \$0.00		0 \$0.00	0
2120 1 5775	77 11 12	+	0.4 5.55				0 4 -	+
3138A5Y55	Unavailable	12	\$1,660,233.19		0 \$0.00		0 \$0.00	_
Total		12	\$1,660,233.19	100%	0 \$0.00		0 \$0.00	<u>U</u>
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%			0 \$0.00	
	Unavailable	7	\$1,103,055.41	87.18%			0 \$0.00	_
Total		8	\$1,265,194.47	100%	0 \$0.00		0 \$0.00	0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	87	\$22,745,277.96	91.05%	0 \$0.00	NA	0 \$0.00	0
Total		95	\$24,979,973.93	100%	0 \$0.00		0 \$0.00	0
3138A5Y97	Unavailable	14	\$3,849,521.99	100%	0 \$0.00	NA	0 \$0.00	C
Total		14	\$3,849,521.99		0 \$0.00		0 \$0.00	_
								T
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	_	1	0 \$0.00	_
	Unavailable	140	\$13,728,348.42	81.34%	_	1	0 \$0.00	_
Total		172	\$16,877,512.53	100%	0 \$0.00		0 \$0.00	0
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	180	\$38,990,781.31	88.38%			0 \$0.00	
Гotal		208	\$44,119,485.87		0 \$0.00		0 \$0.00	_
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0.80.00	NΛ	0 \$0.00	
	Unavailable	39	\$4,580,755.13	65.01%			0 \$0.00	
Total Total		60	\$7,046,207.00		0 \$0.00		0 \$0.00	_

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3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% 0			_	0.00	_
	Unavailable	107	\$14,682,204.96	66.26% 0			H	0.00	_
Total		162	\$22,158,956.61	100% 0	\$0.00		0 \$0	0.00	_
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43% 0	\$0.00	NA	0 \$0	0.00	-
	Unavailable	19	\$5,081,323.95	72.57% 0			_	0.00	_
Total		26	\$7,001,660.54	100% 0				0.00	
			. ,						
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	24	\$5,958,867.92	64.97% 0	\$0.00	NA	0 \$0	0.00	
Total		36	\$9,171,174.03	100% 0	\$0.00		0 \$0	0.00	_
3138A5YH9	Unavailable	12	\$2,650,038.54	100% 0	00.02	NA	Λ ¢(2.00	_
Total	Unavanable	12	\$2,650,038.54	100% 0			-	0.00 0.00	_
Total		12	\$2,030,036.34	100 70 0	φυ.υυ		υφι	<i>J.</i> 00	-
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11% 0	\$0.00	NA	0.\$0	00.00	-
0130/13133	Unavailable	79	\$12,928,517.24	70.89% 0			_	0.00	-
Total	ona variabro	112	\$18,236,932.76	100% 0				0.00	
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3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85% 0	\$0.00	NA	0 \$0	0.00	-
	Unavailable	212	\$61,723,302.70	77.15% 0			_	0.00	
Total		280	\$80,005,390.50	100% 0	\$0.00			0.00	
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% 0		NA	0 \$0	0.00	
	Unavailable	26	\$8,025,115.90	86.86% 0	\$0.00	NA	_		
Total		30	\$9,238,713.36	100% 0	\$0.00		0 \$0	0.00	_
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83% 0	00.02	NΛ	U \$ (0.00	_
D136A31W16	Unavailable	182	\$11,524,555.50	89.17% 0			_	0.00	_
Total	Onavanaoic	204	\$12,924,247.11	100% 0				0.00	_
			+		7 0 0 0				
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	124	\$12,139,510.65	92.44% 0	\$0.00	NA	0 \$0	0.00	
Total		134	\$13,132,731.62	100% 0	\$0.00		0 \$0	0.00	
									_
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1% 0		NA	_		_
	Unavailable	61	\$7,133,634.86	93.9% 0			_	0.00	_
Total		65	\$7,597,034.86	100% 0	\$0.00		0 \$0	0.00	_
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62% 0	\$0.00	NA	0.\$0	0.00	-
	Unavailable	4	\$1,106,172.51	51.38% 0			_	0.00	-
Total	2 10 10 10 10 10 10 10 10 10 10 10 10 10	8	\$2,153,020.30	100% 0				0.00	_
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57% 0	\$0.00	NA	0 \$0	0.00	

	Unavailable	9	\$2,289,964.86	58.43%	080.00	NΔ	0 \$0.00	$\overline{\mathbf{I}}$
Total	Onavanaoic	16	\$3,919,048.01		0 \$0.00	1	0 \$0.00	_
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3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	00.02	NΔ	0 \$0.00	+
5136A3133	Unavailable	89	\$12,182,134.59				0 \$0.00	
Total	Chavanaoic	99	\$13,556,249.02		0 \$0.00		0 \$0.00	
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3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0 \$0.00	NA	0 \$0.00	+
0100110110	Unavailable	167	\$41,890,692.16	1			0 \$0.00	_
Total		180	\$44,863,783.10		0 \$0.00	1	0 \$0.00	_
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3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0 \$0.00	NA	0 \$0.00)
	Unavailable	116	\$31,778,781.48	- 1			0 \$0.00	-
Total		121	\$33,017,089.40		0 \$0.00		0 \$0.00	_
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0 \$0.00	NA	0 \$0.00)
	Unavailable	22	\$3,570,615.09	68.65%	0 \$0.00	NA	0 \$0.00)
Total		32	\$5,200,956.40	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0 \$0.00	NA	0 \$0.00)
	Unavailable	138	\$39,223,814.04	81.24%			0 \$0.00)
Total		173	\$48,281,186.75	100%	0 \$0.00		0 \$0.00)
								<u> </u>
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0 \$0.00	1	0 \$0.00	_
	Unavailable	2	\$620,405.54	52.39%	0 \$0.00	NA	0 \$0.00)
Total		4	\$1,184,172.54	100%	0 \$0.00		0 \$0.00	<u>) </u>
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3138A5Z21	Unavailable	9	\$2,180,034.00		0 \$0.00		0 \$0.00	
Total		9	\$2,180,034.00	100%	0 \$0.00		0 \$0.00	<u>) </u>
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3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00		0 \$0.00	1	0 \$0.00	_
	Unavailable	60	\$15,313,265.20				0 \$0.00	
Total		61	\$15,553,265.20	100%	0 \$0.00		0 \$0.00	4
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3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61		0 \$0.00		0 \$0.00	_
70-4-1	Unavailable	62	\$35,379,493.79	96.67%		1	0 \$0.00	_
Total		64	\$36,599,555.40	100%	0 \$0.00	 	0 \$0.00	╬
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	178%	0 \$0.00	NΔ	0 \$0.00	+
5130A3ZC3	Unavailable	41	\$23,807,390.63	95.22%			0 \$0.00	_
Total	Ollavallable	43	\$25,002,560.66		0 \$0.00		0 \$0.00	_
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3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	080.00	NA	0 \$0.00	$^{+}$
01001102201	Unavailable	2	\$1,260,613.79	63.76%		1	0 \$0.00	_
Total	Cha, anaoic	3	\$1,977,185.94		0 \$0.00		0 \$0.00	_

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3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39		0 \$0.00		-	\$0.00	+
Total		37	\$9,751,495.39	100%	0 \$0.00		0	\$0.00	
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,943,950.72	100%	0 \$0.00		0	\$0.00)
							L		
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	339	\$74,962,535.40	99.8%	0 \$0.00	NA	0	\$0.00)
Total		340	\$75,112,935.40	100%	0 \$0.00		0	\$0.00	
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	102	\$6,980,474.53		0 \$0.00		+	\$0.00	+
Total		104	\$7,115,374.53		0 \$0.00			\$0.00	
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0 \$0.00	NA	0	\$0.00)
	Unavailable	138	\$13,509,525.49	91.81%	0 \$0.00	NA	0	\$0.00)
Total		150	\$14,714,211.72	100%	0 \$0.00		0	\$0.00)
							L	<u> </u>	
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32		0 \$0.00		_	\$0.00	+
	Unavailable	78	\$9,217,376.56		0 \$0.00	NA	_	\$0.00	_
Total		86	\$10,182,822.88	100%	0 \$0.00		0	\$0.00	
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	477	\$114,809,898.32	95.77%	0 \$0.00			\$0.00	1
Total		501	\$119,881,577.02	100%	0 \$0.00		0	\$0.00)
							Ļ		
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68		0 \$0.00		_	\$0.00	_
	Unavailable	66	\$3,802,534.50		0 \$0.00		_	\$0.00	_
Total		85	\$5,154,064.18	100%	0 \$0.00		10	\$0.00	1
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37 62%	0 \$0.00	NA	0	\$0.00	
51301132113	Unavailable	33	\$3,278,594.81		0 \$0.00		+	\$0.00	+
Total	e na i anacio	53	\$5,255,699.17		0 \$0.00		_	\$0.00	+
			1-7				Ť		
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0 \$0.00	NA	0	\$0.00)
	Unavailable	10	\$1,179,106.77	66.75%	0 \$0.00	NA	0	\$0.00)
Total		15	\$1,766,540.77	100%	0 \$0.00		0	\$0.00)
							L		
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86		0 \$0.00		_	\$0.00	+
	Unavailable	13	\$1,779,146.98		0 \$0.00	NA	-	\$0.00	_
Total		26	\$3,575,660.84	100%	0 \$0.00		0	\$0.00)
							Ļ	<u> </u>	
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00		0 \$0.00			\$0.00	1
	Unavailable	9	\$1,488,341.92	65.22%	0 \$0.00	NA	. 0	\$0.00	

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Total		14	\$2,282,141.92	100%	V	\$0.00		V	\$U.UU	╁
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,526,286.27	63.36%				_	\$0.00	1
Total		16	\$3,986,939.35	100%				_	\$0.00	+
			, ,							
3138A5ZT2	Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,126,180.35	100%	0	\$0.00		0	\$0.00	1
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.00	1
Total		168	\$10,950,222.72	100%	0	\$0.00		0	\$0.00	į
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	_				\$0.00	_
	Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00			\$0.00	_
Total		119	\$11,689,334.31	100%	0	\$0.00		0	\$0.00)
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3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	-	_		_	\$0.00	+
	Unavailable	52	\$6,135,989.57	64.98%	-				\$0.00	_
Total		80	\$9,442,726.97	100%	0	\$0.00		0	\$0.00	1
2129 A 57V2	CMAC MORTCACE LLC	29	\$2,079,224,02	29.64%	\sim	<u></u> ቁስ በበ	NIA	\sim	\$0.00	+
3138A5ZX3	GMAC MORTGAGE, LLC Unavailable	69	\$3,978,324.02 \$9,442,067.52	70.36%	-	_			\$0.00	1
Total	Unavanable	98	\$13,420,391.54			\$0.00 \$0.00			\$0.00	1
Total		70	\$13, 4 20,371.34	100 /0	_	φυ.υυ		U	φυ.υυ	\vdash
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$0.00	
5130/132/11	Unavailable	81	\$13,222,354.37	75.16%					\$0.00	1
Total	Chavanaore	108	\$17,591,703.15	100%					\$0.00	1
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3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$44,656,406.52	78.69%				_	\$0.00	_
Total		214	\$56,747,957.79	100%	0	\$0.00		_	\$0.00	_
3138A62K5	FIRST CITIZENS BANK &	72	¢0 000 520 24	1000	^	\$0.00	NI A	$\overline{}$	\$0.00	
3138A02K3	TRUST COMPANY OF SC	73	\$9,908,528.34			\$0.00		L	\$0.00	
Total		73	\$9,908,528.34	100%	0	\$0.00		0	\$0.00	
3138A62V1	FIRST CITIZENS BANK &	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$0.00	,
	TRUST COMPANY OF SC		· · ·					L		
Total		72	\$11,433,813.08	100%	0	\$0.00		0	\$0.00	
	DITTI MODEC A CE				H	\vdash		_		\vdash
3138A63Q1	PHH MORTGAGE CORPORATION (USAA	69	\$13,892,058.09	100%	٨	\$0.00	NI A	٨	\$0.00	
D130A03Q1	FEDERAL SAVINGS BANK)	09	φ13,072,U30.U9	100%	۲	φυ.υυ	INA	ľ	φυ.υυ	
Total	(EDENIE SAVINOS DANK)	69	\$13,892,058.09	100%	n	\$0.00		0	\$0.00	,
7001		37	Ψ10,072,000.07	100 /0	ľ	Ψ0•00		ť	Ψυ.υυ	
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3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% 0 \$0.00	NA 0 \$0.00
Total	EDDINE STATE OF TH	7	\$1,364,892.63	100% 0 \$0.00	0 \$0.00
			. , ,		
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,413,445.81	100% 0 \$0.00	0 \$0.00
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,033,081.68	100% 0 \$0.00	0 \$0.00
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,802,606.34	100% 0 \$0.00	0 \$0.00
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$22,340,562.56	100% 0 \$0.00	0 \$0.00
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,378,196.18	100% 0 \$0.00	0 \$0.00
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,682,031.79	100% 0 \$0.00	0 \$0.00
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,986,669.59	100% 0 \$0.00	0 \$0.00
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,000,402.87	100% 0 \$0.00	0 \$0.00
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$20,001,405.23	100% 0 \$0.00	0 \$0.00

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3138A6A83	HSBC MORTGAGE	60	\$16,998,876.33	100%	0 \$0.00	NA	0	\$0.00	
	CORPORATION (USA)							Ť	
Total		60	\$16,998,876.33	100%	<u>0 \$0.00</u>		U	\$0.00	
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$13,183,396.54	100%	0 \$0.00		0	\$0.00	
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,278,493.24	66.27%			1	\$0.00	1
Total		21	\$3,438,252.20	100%	0 \$0.00		0	\$0.00	_
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,849,376.30	76.48%			-	\$0.00	1
Total		13	\$2,418,274.70	100%	0 \$0.00		0	\$0.00	
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,021,000.00	100%	0 \$0.00		0	\$0.00	
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95		0 \$0.00			\$0.00	
Total		15	\$2,280,376.95	100%	0 \$0.00		0	\$0.00	
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39		0 \$0.00		0	\$0.00	
Total		8	\$4,922,999.39	100%	0 \$0.00		0	\$0.00	
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,524,744.17	100%	0 \$0.00		0	\$0.00	_
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,459,032.73	100%	0 \$0.00		0	\$0.00	
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0 \$0.00	NA	0	\$0.00	
Total		33	\$8,000,553.21	100%	0 \$0.00		0	\$0.00	
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91		0 \$0.00		L	\$0.00	
Total		35	\$6,000,330.91	100%	0 \$0.00		0	\$0.00	<u></u>
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3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0 \$0.00	NA 0 \$0.00
Total	control (con)	8	\$4,949,995.24	100% 0 \$0.00	0 \$0.00
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0 \$0.00	NA 0 \$0.00
Total	,	45	\$14,499,060.66	100% 0 \$0.00	0 \$0.00
					-
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,528,315.68	100% 0 \$0.00	0 \$0.00
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0 \$0.00	NA 0 \$0.00
Total	00111 011111011 (0011)	6	\$1,005,927.86	100% 0 \$0.00	0 \$0.00
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0 \$0.00	NA 0 \$0.00
Total	` ` `	20	\$1,958,491.66	100% 0 \$0.00	0 \$0.00
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,368,196.75	100% 0 \$0.00	0 \$0.00
	HCDC MODEC A CE				
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,433,683.58	100% 0 \$0.00	0 \$0.00
-	HSBC MORTGAGE				-H
3138A6BG4	CORPORATION (USA)	22	\$7,000,064.08	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$7,000,064.08	100% 0 \$0.00	0 \$0.00
3138A6BH2	HSBC MORTGAGE	40	\$10,000,683.65	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		40	\$10,000,683.65	100% 0 \$0.00	0 \$0.00
3138A6BJ8	HSBC MORTGAGE	77	\$15,000,066.21	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	77	\$15,000,066.21	100% 0 \$0.00	0 \$0.00
Total			ψ13,000,000.21	100 /ε 0 φο.σο	υ φυ.υυ
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0 \$0.00	NA 0 \$0.00
Total	5555 57477577 (6671)	57	\$14,999,435.58	100% 0 \$0.00	0 \$0.00
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$20,000,161.57	100% 0 \$0.00	0 \$0.00

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3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,000,738.80	100% 0 \$0.00	0 \$0.00
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,500,365.32	100% 0 \$0.00	0 \$0.00
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,000,258.27	100% 0 \$0.00	0 \$0.00
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,999,726.86	100% 0 \$0.00	0 \$0.00
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,999,921.87	100% 0 \$0.00	0 \$0.00
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,344,926.98	100% 0 \$0.00	0 \$0.00
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,869,427.10	100% 0 \$0.00	0 \$0.00
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,347,011.09	100% 0 \$0.00	0 \$0.00
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,167,239.19	100% 0 \$0.00	0 \$0.00
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,000,280.63	100% 0 \$0.00	0 \$0.00
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,908,350.26	100% 0 \$0.00	0 \$0.00
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0 \$0.00	NA 0 \$0.00

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Total		10	\$1,885,246.58	100% 0 \$0.00		0 \$0.00	
	HSBC MORTGAGE						
3138A6CA6	CORPORATION (USA)	17	\$3,083,844.52	100% 0 \$0.00	NA	0.00	
Total	, ,	17	\$3,083,844.52	100% 0 \$0.00		0 \$0.00	_
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3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0 \$0.00	NA	\$0.00	
Total		40	\$7,111,880.54	100% 0 \$0.00		0 \$0.00	
212246992	HSBC MORTGAGE	1.5	#2 02 4 0 C0 0 7	1000 000	27.4	0 00 00	
3138A6CC2	CORPORATION (USA)	15	\$2,024,060.97	100% 0 \$0.00		0 \$0.00	
Total		15	\$2,024,060.97	100% 0 \$0.00	(0 \$0.00	
3138A6E22	Unavailable	27	\$10,165,912.87	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$10,165,912.87	100% 0 \$0.00		0 \$0.00	
		2.10	4.50.222.220.12			2 4 2 2 2	
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		248	\$60,275,558.15	100% 0 \$0.00		<u> 50.00</u>	
3138A6E48	Unavailable	78	\$21,942,140.23	100% 0 \$0.00	NA	0\$0.00	
Total		78	\$21,942,140.23	100% 0 \$0.00	(0 \$0.00	
3138A6E55	Unavailable	25	\$2,365,931.36	100% 0 \$0.00	NA	0 \$0.00	
Total	O NA VALUE O O	25	\$2,365,931.36	100% 0 \$0.00		0 \$0.00	
2120 A CEC2	TT	21	¢1 072 201 75	100% 0 \$0.00	NI A	20.00	
3138A6E63 Total	Unavailable	21 21	\$1,972,291.75 \$1,972,291.75	100% 0 \$0.00		\$0.00 \$0.00	
Total			Ψ1,572,251.75	100 /ε 0 φοίου		φοισσ	
3138A6E71	Unavailable	32	\$4,138,494.35	100% 0 \$0.00	NA	00.00	
Total		32	\$4,138,494.35	100% 0 \$0.00	(0 \$0.00	
3138A6E89	Unavailable	6	\$2,175,466.14	100% 0 \$0.00	NIA (0 \$0.00	
Total	Onavanable	6	\$2,175,466.14	100% 0 \$0.00		0 \$0.00	
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3138A6E97	Unavailable	294	\$81,600,147.40	100% 0 \$0.00	NA	00.00	
Total		294	\$81,600,147.40	100% 0 \$0.00		0 \$0.00	
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0 \$0.00		0.00	
Total		42	\$15,175,278.46	100% 0 \$0.00		0 \$0.00	
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0 \$0.00	NA	0\$0.00	
Total		63	\$20,153,568.77	100% 0 \$0.00		0 \$0.00	
2120 A CEA 2	Theore 11 - 1.1 -	256	¢70,000,042,51	1000 000 00	B.T.A.	0 00 00	
3138A6FA3	Unavailable	256 256	\$79,899,943.51 \$70,800,043,51	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total		250	\$79,899,943.51	100% [0]\$0.00	(ուծո•ող	

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3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0 \$0.00	NA	0 \$0.00
Total		61	\$17,890,569.03	100% 0 \$0.00		0 \$0.00
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	20	\$1,312,843.05	100% 0 \$0.00		0 \$0.00
			Ψ1,υ12,υ10.0	100 /0 0 4 000		0 40.00
3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0 \$0.00	NA	0 \$0.00
Total		33	\$3,254,488.17	100% 0 \$0.00		0 \$0.00
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,108,052.93	100% 0 \$0.00		0 \$0.00
3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0 \$0.00	NA	0 \$0.00
Total	<u></u>	49	\$6,415,487.94	100% 0 \$0.00		0 \$0.00
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0 \$0.00		0 \$0.00
Total		10	\$1,316,768.62	100% 0 \$0.00		0 \$0.00
3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$3,449,413.66	100% 0 \$0.00		0 \$0.00
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0 \$0.00		0 \$0.00
Total		60	\$16,332,914.51	100% 0 \$0.00		0 \$0.00
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$5,103,047.57	100% 0 \$0.00		0 \$0.00
71201 (77)	rr 11 1 1	116	\$20 7 20 7 26 01	100% 040 00	D.T.A.	2 00 00
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0 \$0.00		0 \$0.00
Total		116	\$30,739,726.81	100% 0 \$0.00		0 \$0.00
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0 \$0.00		0 \$0.00
Total		48	\$12,741,181.24	100% 0 \$0.00		0 \$0.00
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0 \$0.00	NA	0 \$0.00
Total	Onuvanuoro	13	\$1,701,447.77 \$1,701,447.77	100% 0 \$0.00		0 \$0.00
			***	:000 000 00		2 20 00
3138A6FP0	Unavailable	63 63	\$20,266,870.27 \$20,266,870.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00
Total		03	\$20,266,870.27	100% 0 \$0.00		0 \$0.00
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0 \$0.00		0 \$0.00
Total		61	\$18,366,854.86	100% 0 \$0.00		0 \$0.00
						1 2 22
3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0 \$0.00		0 \$0.00
Total		52	\$17,545,201.20	100% 0 \$0.00		0 \$0.00

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3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.00	
Total	,	139	\$18,200,043.84	100%	$\boldsymbol{+}$			_	\$0.00	
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	\cap	\$0.00	NΔ	0	\$0.00	
Total	RBS CITIZEIVS, IVI	40	\$3,125,611.28	100%	$\boldsymbol{-}$			_	\$0.00	
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3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,448,341.51	100%	0	\$0.00		0	\$0.00	
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,636,765.11	100%	0	\$0.00		0	\$0.00	
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3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	-				\$0.00	
Total		18	\$2,670,273.04	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.00	
Total	FIDE 01112210,1111	9	\$1,283,867.92	100%	—			_	\$0.00	
			. , ,						-	
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$25,001,915.00	100%	0	\$0.00		0	\$0.00	
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.00	
Total	RBS CITIZEIVS, IVI	33	\$9,043,542.03	100%	-			_	\$0.00	
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3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00	
Total		373	\$101,860,712.41	100%	0	\$0.00		0	\$0.00	
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$11,205,166.69	100%	0	\$0.00		0	\$0.00	
						***		_	** **	
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	$\boldsymbol{-}$			_	\$0.00	
<u>Total</u>		50	\$3,567,504.44	100%	U	\$0.00		U	<u>\$0.00</u>	
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,788,838.63	100%	$\boldsymbol{+}$			\vdash	\$0.00	
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	-			-	\$0.00	
	Unavailable	11	\$1,916,862.28	40.03%	-			\vdash	\$0.00	
Total		31	\$4,788,839.26	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$555,284.10		\boldsymbol{T}			Н	\$0.00	
Total		8	\$1,128,416.71	100%	_				\$0.00	
			,							

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3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	-				\$0.00	-
	Unavailable	53	\$7,930,977.85	73.28%					\$0.00	•
Total		72	\$10,822,821.98	100%	0	\$0.00		0	\$0.00	
3138A6LG3	Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$111,355.24		_	\$0.00		-	\$0.00	+
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00	
Total		901	\$299,927,124.69	100%	0	\$0.00		0	\$0.00	
3138A6M31	Unavailable	6	\$1,049,965.39		-	\$0.00	NA	0	\$0.00	
Total		6	\$1,049,965.39	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.00	
p re or row	Unavailable	61	\$17,115,381.17	68.02%	+				\$0.00	•
Total		88	\$25,162,782.75	100%	+			_	\$0.00	1
			. , ,							
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,029,112.60	100%	0	\$0.00		0	\$0.00	
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,401,398.40	73.95%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,008,220.61	100%	0	\$0.00		0	\$0.00	
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	1				\$0.00	1
	Unavailable	71	\$8,416,847.85	83.57%	-				\$0.00	-
Total		85	\$10,071,383.50	100%	0	\$0.00		0	\$0.00	
2120 A 6 M 9 0	DANIZ OF AMERICA NA	40	¢10.622.940.22	21.09%	_	\$0.00	NT A	_	ድብ ብብ	_
3138A6M80	BANK OF AMERICA, N.A.	49 170	\$10,633,849.33	78.91%					\$0.00 \$0.00	1
Total	Unavailable	219	\$39,785,191.29 \$50,419,040.62	100%	-			_	\$0.00	-
1 Otal		219	\$50,419,040.02	100%	V	Φυ.υυ		V	Φυ.υυ	
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.00	
5 13 01 101/13 0	Unavailable	34	\$9,359,687.01	93.49%	+			-	\$0.00	+
Total		36	\$10,011,886.94	100%	+-			_	\$0.00	1
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	_			_	\$0.00	_
	Unavailable	12	\$2,115,599.96	75.21%	1				\$0.00	•
Total		16	\$2,812,806.07	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0	\$0.00	NΙΛ	\cap	\$0.00	\vdash
PIDOMONIDS	Unavailable	20	\$1,963,529.87	67.67%	_			_	\$0.00	1
Total	Onavanaoic	30	\$2,901,581.11		1	\$ 0.00			\$0.00	
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3138 A 6 M C 1	RANK OF AMEDICA NIA	1	\$564,022,00	47.97%	00.02	NT A	0 \$0.00	0
3138A6MC1	BANK OF AMERICA, N.A. Unavailable	4	\$564,032.88 \$611,676,14	52.03%			0 \$0.00	_
Total	Unavailable	8	\$611,676.14 \$1,175,709.02		0 \$0.00 0 \$0.00		0 \$0.00	_
1 Utai			φ1,1/3,/09.02	100%	υ φυ . υυ		<u>υφυ.0</u>	J
3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	12	\$1,447,917.85	46.37%			0 \$0.00	_
Total		26	\$3,122,364.69		0 \$0.00		0 \$0.00	
21204 (2.55)	rr 19.1.1		фо 000 0T :	102	0.00		0.60	
3138A6ME7	Unavailable	10	\$2,030,971.42		0 \$0.00		0 \$0.00	_
<u>Total</u>	 	10	\$2,030,971.42	100%	0 \$0.00		0 \$0.00	יט
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	29	\$2,791,922.18	55.85%			0 \$0.00	
Total		52	\$4,998,617.89	-	0 \$0.00	+	0 \$0.00	
		\prod			للله		4	\perp
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%			0 \$0.00	_
	Unavailable	70	\$9,181,061.88	80.59%			0 \$0.00	_
Total		87	\$11,392,741.89	100%	0 \$0.00	<u> </u>	0 \$0.00	U
2129 A 6 MILLO	DANK OF AMERICA N.	-	\$640,200,75	17.26%	0 00 00	* T 4	0 60 0	
3138A6MH0	BANK OF AMERICA, N.A.	19	\$640,308.76 \$3,047,864,42	17.36% 82.64%			0 \$0.00	_
Total	Unavailable	23	\$3,047,864.42 \$3,688,173.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
ı viai		23	φυ,υσο,1/5.18	100%	ս ֆս.սս	 	<u> v \$v.0</u>	ν υ
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0 \$0.00	NA	0 \$0.00	0
Total		11	\$2,632,020.02		0 \$0.00		0 \$0.00	_
2163		\prod			4		\	<u> </u>
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%			0 \$0.00	
To4-1	Unavailable	17	\$3,562,047.57	63.08%			0 \$0.00	_
Total	 	26	\$5,646,678.16	100%	0 \$0.00	-	0 \$0.00	U
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	6	\$900,108.77	49.36%			0 \$0.00	
Total		12	\$1,823,588.66		0 \$0.00		0 \$0.00	_
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3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%			0 \$0.00	
	Unavailable	7	\$1,600,232.54	81.24%			0 \$0.00	
Total		9	\$1,969,655.26	100%	0 \$0.00	Ц	0 \$0.00	0
3128 A 6 M M M 7	RANK OF AMERICA NA	-	\$024.405.15	25 750	0.00	***	0 60 0	0
3138A6MN7	BANK OF AMERICA, N.A. Unavailable	5	\$934,485.17 \$2,695,001.31	25.75% 74.25%			0 \$0.00	_
Total	OHAVAHAUIC	14 19	\$2,695,001.31 \$3,629,486.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
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3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0 \$0.00	_ NA	0 \$0.00	0
	Unavailable	9	\$2,440,110.75	87.37%			0 \$0.00	
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Total		11	\$2,792,973.29	100%	0	\$0.00		0	\$0.00	
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3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,719,675.89	75.63%	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$3,596,168.72	100%	0 9	\$0.00		0	\$0.00	
					Ш					
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	_				\$0.00	
	Unavailable	19	\$2,454,474.83	46.22%	TT			-	\$0.00	
Total		44	\$5,310,054.31	100%	0 5	<u>\$0.00</u>		0	<u>\$0.00</u>	
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$8,245,627.49	55.02%	0.5	\$0.00	NA	0	\$0.00	
Total		109	\$14,985,596.13	100%	0 9	\$0.00		0	\$0.00	
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0 9	00 O2	NΔ	O ·	\$0.00	
DISOAUNOI	Unavailable	8	\$1,110,702.84	48.6%	++	_		-	\$0.00	
Total	Chavanable	17	\$2,285,213.88	100%	++			_	\$0.00 \$0.00	
Total		1,	Ψ 2,202,212.00	100 /0		φυ•υυ			φυ•υυ	
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	410	\$98,746,049.87	98.63%	-			_	\$0.00	
Total		416	\$100,115,106.21	100%	TT				\$0.00	
					Ш					
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	-			_	\$0.00	
	Unavailable	210	\$50,832,549.81	50.74%	t t			-	\$0.00	
Total		427	\$100,178,902.32	100%	03	\$0.00		U	<u>\$0.00</u>	
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0.5	\$0.00	NA	0	\$0.00	
Total		1,349	\$403,341,754.16	100%	0 9	\$0.00		0	\$0.00	
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0.9	\$0.00	NA	0	\$0.00	
p To of Toll/IEO	Unavailable	223	\$67,776,206.32	36.53%	_				\$0.00	
Total		592	\$185,544,020.05	100%	t t				\$0.00	
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0.5	\$0.00		_	\$0.00	
	Unavailable	173	\$48,585,048.20		$\boldsymbol{\vdash}$				\$0.00	
Total		176	\$50,457,187.49	100%	05	\$0.00		0	<u>\$0.00</u>	
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$19,489,103.02	32.3%	++			-	\$0.00	
Total		212	\$60,333,341.18	100%	0	\$0.00		0	\$0.00	
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3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	$\boldsymbol{\vdash}$				\$0.00	
Total	Unavailable	34 66	\$9,946,924.97 \$18,185,752,71	54.7% 100%	_			_	\$0.00 \$0.00	
Total		00	\$18,185,752.71	100%	U	φ υ. υυ		V	φ υ. UU	

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3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00		0 \$0.00		0 \$0.00	_
Total		16	\$1,666,720.00	100% 0	<u>) \$0.00 </u>	.——————————————————————————————————————	0 \$0.00)
212016	CEEDI ING CAMING DANK	21	\$5,425,952,00	1000/	20000	NI A	2 40 0	+
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00 \$5,425,852.00		0 \$0.00		0 \$0.00	_
Total		21	\$5,425,852.00	100%) \$0.00		0 \$0.00	4
 	FIRST FEDERAL SAVINGS			, +	+++		+	+
3138A6R28	AND LOAN ASSOCIATION	3	\$508,500.00	18.89%	0 \$0.00	NA	0 \$0.00	0
	OF CHARLESTON, SC	, <u> </u>						
	Unavailable	11	\$2,183,731.00	81.11%	0.00	NA	0 \$0.00	0
Total		14	\$2,692,231.00	100%	\$0.00		0 \$0.00	0
					1		<u> </u>	1
3138A6R36	Unavailable	48	\$6,655,948.33		0 \$0.00		0 \$0.00	
Total		48	\$6,655,948.33	100% 0	<u>)</u> \$0.00		0 \$0.00	<u>)</u>
15010044		10	÷: 557,222,00	1000	1 50 00	27.4		_
3138A6R44	Unavailable	10	\$1,657,222.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,657,222.00	100%	<u>) \$0.00 </u>		0 \$0.00)
	FLAGSTAR CAPITAL			+	+++		+	+
3138A6R51	MARKETS CORPORATION	2	\$564,952.00	7.25%	3 \$0.00	NA	0 \$0.00	J
	Unavailable	27	\$7,225,694.82	92.75% 0	0 \$0.00	NA	0 \$0.00	d
Total		29	\$7,790,646.82	100%			0 \$0.00	_
							1	
3138A6R69	FLAGSTAR CAPITAL	15	\$4,652,377.81	23.64%	00.00	NΙΛ	0 \$0.00	
3138AUKU9	MARKETS CORPORATION							
	Unavailable	53	\$15,029,800.68	76.36%			0 \$0.00	
Total		68	\$19,682,178.49	100%	<u>)</u> \$0.00		0 \$0.00	<u>)</u>
					+		$+\!\!-\!\!\!-$	+
3138A6R77	FLAGSTAR CAPITAL	9	\$2,858,321.66	20.39%	0.00	NA	0 \$0.00	0
	MARKETS CORPORATION Unavailable	39	\$11,160,919.15		00 00		0 \$0.00	
Total	Unavailable	39 48	\$11,160,919.15 \$14,019,240.81	79.61% 0			0 \$0.00 0 \$0.0 0	
1 Utai			Ψ1 7 ,017,410.01	100 /0	ήφυ.υυ		<i>J</i> φυ.υ.	+
0.7	FLAGSTAR CAPITAL			= = + ~	100		+	+
3138A6R85	MARKETS CORPORATION	4	\$1,257,199.77	25.54%)\$0.00	NA	0 \$0.00)
	Unavailable	15	\$3,666,119.50	74.46%	ე \$0.00	NA	0 \$0.00	0
Total		19	\$4,923,319.27	100%	\$0.00		0 \$0.00	0
					\prod		\prod	Ţ
3138A6R93	FLAGSTAR CAPITAL	12	\$748,394.15	10.01%	00.02	- NA	0 \$0.00	0
5130/10103	MARKETS CORPORATION		. ,					
	Unavailable	100	\$6,726,397.78				0 \$0.00	
Total		112	\$7,474,791.93	100% 0	<u>) \$0.00 </u>		0 \$0.00	<u>) </u>
<u> </u>	TA COTAD CADITAL	+			+		+-	+
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	30.00	NA	0 \$0.00	o
	Unavailable	336	\$97,646,807.11	99.27%	00 00	NΑ	0 \$0.00	1

Total		339	\$98,369,815.46	100% 0 \$0.00	(\$0.00	
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22% 0 \$0.00	NA	\$0.00	
	Unavailable	166	\$51,591,033.46	96.78% 0 \$0.00		\$0.00	_
Total		172	\$53,305,246.16	100% 0 \$0.00	(\$0.00)
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71% 0 \$0.00		\$0.00	
	Unavailable	121	\$35,592,631.05	90.29% 0 \$0.00		\$0.00	+
Total		134	\$39,419,255.48	100% 0 \$0.00	(\$0.00	
2120 A CDTO	77 111	4	¢1 210 602 42	1000 000	NTA (2 00 00	
3138A6RT9	Unavailable	4	\$1,210,682.43	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	+
Total		4	\$1,210,682.43	100% 0 50.00		<u>) \$0.00</u>	+
3138A6RU6	Unavailable	4	\$1,084,657.42	100% 0 \$0.00	NA (\$0.00	
Total		4	\$1,084,657.42	100% 0 \$0.00		\$0.00	+
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% 0 \$0.00	NA	\$0.00	
	Unavailable	22	\$1,490,986.17	78.16% 0 \$0.00	NA (\$0.00)
Total		28	\$1,907,490.93	100% 0 \$0.00	(\$0.00	
3138A6RW2	Unavailable	27	\$3,199,513.94	100% 0 \$0.00		\$0.00	_
Total		27	\$3,199,513.94	100% 0 \$0.00	(\$0.00)
	TY A COTTAIN CAN DITTAIN				+		
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0 \$0.00		\$0.00	
	Unavailable	50	\$5,018,283.14	94.2% 0 \$0.00		\$0.00	+
Total		53	\$5,327,320.02	100% 0 \$0.00	(\$0.00	
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0 \$0.00	NA	\$0.00)
<u> </u>	Unavailable	8	\$1,902,041.84	30.15% 0 \$0.00	NA (\$0.00)
Total		31	\$6,308,841.84	100% 0 \$0.00	The state of the s	\$0.00	_
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3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81% 0 \$0.00	NA	\$0.00)
	Unavailable	33	\$7,095,669.69	54.19% 0 \$0.00	NA (\$0.00)
Total		63	\$13,094,069.69	100% 0 \$0.00	(\$0.00)
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3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68% 0 \$0.00		\$0.00	
	Unavailable	15	\$3,745,593.91	77.32% 0 \$0.00	NA (\$0.00	

Total		19	\$4,844,316.91	100%	0 \$0.0	0	0 \$0	0.00	_
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3138A6S35	Unavailable	47	\$14,621,561.75	100%	0 \$0.0	0 NA	0 \$0	0.00	
Total		47	\$14,621,561.75	100%	0 \$0.0	0	0 \$0	0.00	
		<u> </u>			Ц	<u> </u>	Щ		
3138A6S43	FLAGSTAR CAPITAL	1	\$94,384.85	2.12%	0 \$0.0	0 NA	0 \$0	0.00	
	MARKETS CORPORATION	50	·						\dashv
Total	Unavailable	50 51	\$4,348,581.48 \$4,442,966.33	97.88% 100%			0 \$0 0 \$0		\dashv
1 Otai		31	\$4,442,700.33	100%	0 30.0	<u> </u>	υφυ	J.UU	\dashv
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0 \$0.0	0 NA	0 \$0	0.00	\dashv
Total	5.1.w. : salabete	59	\$7,499,124.88	100%			0 \$0	_	\neg
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3138A6S68	FLAGSTAR CAPITAL	3	\$170,752.00	7.49%	0.02	O NA	0 \$0	2.00	
3130A0300	MARKETS CORPORATION		·		, i				/
	Unavailable	34	\$2,108,923.33	92.51%			0 \$0		_
Total		37	\$2,279,675.33	100%	0 \$0.0	0	0 \$0	0.00	_
	TI A COMA DI CADIMA I	 			Н—		Н-	\dashv	4
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0 \$0.0	0 NA	0 \$0	0.00	
	Unavailable	53	\$4,908,197.67	89.75%	ባ የባ በ		0 \$0		\dashv
Total	Unavanaoie	53 59	\$4,908,197.67 \$5,468,808.67	89.75% 100%			0 \$0	_	\dashv
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	FLAGSTAR CAPITAL		÷ 107, 100, 05	: 270		NI A	1	. 20	\exists
3138A6S84	MARKETS CORPORATION	4	\$497,433.95	4.37%	0 \$0.0	0 <u>NA</u>	0 \$0).00	
	Unavailable	83	\$10,874,497.06	95.63%			0 \$0	_	
Total		87	\$11,371,931.01	100%	0 \$0.0	0	0 \$0	0.00	
		\Box					Щ		
3138A6SA9	FLAGSTAR CAPITAL	5	\$582,873.32	6.08%	0.080	$_{\rm NA}$	0 \$0	ე იი	
31301100117	MARKETS CORPORATION		. ,						_
	Unavailable	76	\$9,005,220.98					0.00	\dashv
Total		81	\$9,588,094.30	100%	0 \$0.0	0	0 \$0	<u>).00</u>	-
 	FLAGSTAR CAPITAL	+	+				\vdash	\dashv	\dashv
3138A6SB7	MARKETS CORPORATION	15	\$1,472,764.47	11.42%	0 \$0.0	0 NA	0 \$0	0.00	
	Unavailable	116	\$11,424,425.98	88.58%	0 \$0.0	0 NA	0 \$0	0.00	\neg
Total		131	\$12,897,190.45	100%			0 \$0		
212016805	FLAGSTAR CAPITAL	7	¢050 221 20	4.84%	0 60 0	O NIA	0 \$0	2.00	
3138A6SC5	MARKETS CORPORATION	/	\$959,231.30		, i				
	Unavailable	136	\$18,841,438.88	95.16%	_	_	0 \$0		
Total		143	\$19,800,670.18	100%	0 \$0.0	0	0 \$0	0.00	
		igsquare					Щ	\dashv	
3138A6SD3	FLAGSTAR CAPITAL	15	\$2,470,144.70	10.4%	0 \$0.0	0 NA	0 \$0	0.00	
	MARKETS CORPORATION								\dashv
	Unavailable	130	\$21,275,701.28	89.6%	0 \$0.0	0 NA	0 \$0	0.00	

Total		145	\$23,745,845.98	100%	0 \$0.00		0 9	\$0.00
3138A6SE1	Unavailable	92	\$26,590,517.96		0 \$0.00		_	\$0.00
Total		92	\$26,590,517.96	100%	0 \$0.00		05	\$0.00
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%	0 \$0.00	NA	0.5	\$0.00
'	Unavailable	19	\$5,215,563.21	66.68%	0 \$0.00	NA	0.5	\$0.00
Total		29	\$7,822,034.10	100%				\$0.00
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	14	\$3,556,918.87	31.32%	0 \$0.00		-	\$0.00
Total		40	\$11,355,528.39	100%	0 \$0.00		0 5	\$0.00
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	11	\$2,776,401.19	36.84%	0 \$0.00	NA	0.5	\$0.00
Total		27	\$7,535,918.23	100%	0 \$0.00		0 5	\$0.00
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3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52%			Ц	\$0.00
	Unavailable	9	\$2,153,521.15	30.48%			_	\$0.00
Total		26	\$7,065,488.65	100%	0 \$0.00		0 5	\$0.00
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	89	\$5,693,430.00	88.43%	0 \$0.00	NA	0.5	\$0.00
Total		103	\$6,438,625.00	100%	0 \$0.00		0 5	\$0.00
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	36	\$4,227,007.16	78.1%	0 \$0.00	NA	0.5	\$0.00
Total		46	\$5,412,592.16	100%	0 \$0.00		0 9	\$0.00
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	65	\$6,418,132.90	95.74%	0 \$0.00	NA	0.5	\$0.00
Total		68	\$6,703,782.90	100%	0 \$0.00		0 5	\$0.00
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46			NA	0 5	\$0.00
	Unavailable	61	\$8,383,775.30	86.1%	0 \$0.00		_	\$0.00
Total		71	\$9,737,739.76	100%	0 \$0.00		0 5	\$0.00
3138A6SP6		6	\$963,538.21	13.41%	0 \$0.00	NA	0.5	\$0.00

	FLAGSTAR CAPITAL	1		ļ					I	
	MARKETS CORPORATION	\longmapsto			$\boldsymbol{\sqcup}$			Ц	,	<u>—</u>
	Unavailable	38	\$6,222,860.12		-			_	\$0.00	-
Total		44	\$7,186,398.33	100%	05	\$0.00		0	<u>\$0.00</u>	
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00		Ш		NA	0	\$0.00	
	Unavailable	56	\$15,245,797.52	91.56%	_			_	\$0.00	_
Total		61	\$16,651,597.52	100%	05	\$0.00		0	\$0.00	\vdash
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	Ш			Ш	\$0.00	
	Unavailable	28	\$1,581,372.63	71.63%	_			-	\$0.00	-
Total		39	\$2,207,849.55	100%	05	\$0.00		0	<u>\$0.00</u>	\vdash
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00		Ш			Ш	\$0.00	
	Unavailable	12	\$1,162,789.99	79.56%	-			_	\$0.00	-
Total		15	\$1,461,436.99	100%	05	\$0.00		0	\$0.00	—
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3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00		Ш			Ш	\$0.00	
	Unavailable	16	\$2,016,019.64	83.07%	-			-	\$0.00	_
Total		19	\$2,426,973.64	100%	05	\$0.00		0	\$0.00	<u> </u>
3138A6SU5	Unavailable	80	\$20,246,052.33	100%	-		NA	0	\$0.00	
Total		80	\$20,246,052.33	100%	05	\$0.00		0	\$0.00	<u> </u>
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0	\$0.00	$\overline{\Box}$
Total		121	\$36,591,740.34	100%	\mathbf{r}				\$0.00	
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00		Ш			Ш	\$0.00	
	Unavailable	136	\$39,917,324.32	98.43%	-			-	\$0.00	1
Total		138	\$40,552,324.32	100%	05	\$0.00		0	\$0.00	H
3138A6SX9	Unavailable	66	\$39,483,942.92	100%				_	\$0.00	-
Total		66	\$39,483,942.92	100%	05	\$0.00		0	\$0.00	\vdash
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00		Ш			Ш	\$0.00	
	Unavailable	13	\$7,200,479.99	92.61%	-			-	\$0.00	-
Total		14	\$7,774,836.99	100%	0	\$0.00		0	\$0.00	Ĺ
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3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0.5	\$0.00	NA	0	\$0.00	1
	Unavailable	18	\$5,913,875.39	92.94%	0.5	\$0.00	NA	0	\$0.00	ı
Total		20	\$6,363,175.39	100%	0	\$0.00		0	\$0.00	
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3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,137,867.45	94.74%	0.5	\$0.00	NA	0	\$0.00	
Total	e na , anaese	39	\$2,256,585.45	100%	—			-	\$0.00	_
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3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,242,213.92	88.82%	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$2,524,468.92	100%	0 9	\$0.00		0	\$0.00	
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,691,617.28	90.38%	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$4,084,584.28	100%	0	\$0.00		0	\$0.00	1
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3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0.5	\$0.00	NA	0	\$0.00	i
	Unavailable	13	\$858,043.10	76.72%	0.5	\$0.00	NA	0	\$0.00	1
Total		17	\$1,118,368.10	100%	0	\$0.00		0	\$0.00	1
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3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0.5	\$0.00	NA	0	\$0.00	/
Total		32	\$6,285,246.92	100%	0	\$0.00		0	\$0.00	
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3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00						\$0.00	
	Unavailable	219	\$55,426,487.94	99.69%	$\boldsymbol{\tau}$		NA		\$0.00	
Total		220	\$55,596,487.94	100%	0 9	\$0.00		0	\$0.00	
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3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58%	Ш		NA	0	\$0.00	ļ
	Unavailable	237	\$63,529,414.88	94.42%	-		NA		\$0.00	
Total		251	\$67,283,218.99	100%	0	\$0.00		0	\$0.00	
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3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33%	0.5	\$0.00			\$0.00	
	Unavailable	30	\$7,402,490.03	83.67%	0.5	\$0.00	NA	0	\$0.00	,
Total		36	\$8,847,575.87	100%	0	\$0.00		0	\$0.00	lacksquare
		\vdash			\coprod				<u> </u>	₩
3138A6TJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	Ш			L	\$0.00	
	Unavailable	5	\$824,510.56	77.8%	0.5	\$0.00	NA	0	\$0.00	

Total		7	\$1,059,810.56	100% 0	\$0.00		0	\$0.00	
			, ,						
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,843,650.00	100% 0	\$0.00		0	\$0.00	
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3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87% 0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$21,605,531.94	93.13% 0	\$0.00		_	\$0.00	•
Total		86	\$23,199,411.94	100% 0	\$0.00		0	\$0.00	
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$2,557,700.00	100% 0	\$0.00		0	\$0.00	
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA	0	\$0.00	
Total		44	\$12,464,349.79	100% 0	\$0.00		0	\$0.00	
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,126,021.70	100% 0	\$0.00		0	\$0.00	
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$178,522.53	7.43% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,401,916.61	100% 0	\$0.00		0	\$0.00	
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,762,153.75	100% 0	\$0.00		0	\$0.00	
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,645,346.36	100% 0	\$0.00		0	\$0.00	
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,522,653.80	100% 0	\$0.00		0	\$0.00	
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,689,219.54	100% 0	\$0.00		0	\$0.00	
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,408,850.00	100% 0	\$0.00		0	\$0.00	
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$113,000.00	9.2% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,228,879.35	100% 0	\$0.00		0	\$0.00	

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3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00		\$0.00		0 \$0.00	_
Total		7	\$1,451,028.00	100%	\$0.00	ı	0 \$0.00)
		\perp						<u> </u>
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79		\$0.00		0 \$0.00	_
Total		33	\$8,153,388.79	100%	\$0.00	1	0 \$0.00)
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100% (\$0.00	NA	0 \$0.00)
Total	Q O TOTALLY ZOTA NO II VO	15	\$1,951,626.12	100%			0 \$0.00	-
			+-,,		7		7	
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100%	\$0.00	NA	0 \$0.00)
Total		27	\$2,634,600.00	100%	\$0.00		0 \$0.00)
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% (0,\$0.00	NA	0 \$0.00)
Total		24	\$1,773,975.00	100%			0 \$0.00	
			, ,					
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%	\$0.00	NA	0.00)
Total		4	\$1,158,250.00	100%	\$0.00		0 \$0.00)
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100%	+		0 \$0.00	
Total		5	\$1,289,500.00	100%	\$0.00		0 \$0.00)
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100% (00.08	NA	0 \$0.00	
Total	QUICKEN ZOTH O II VC.	5	\$1,110,504.66	100%	-		0 \$0.00	
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%	\$0.00	NA	0.00)
Total		5	\$1,181,199.42	100%	\$0.00	(0 \$0.00)
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11% 0	00.02	NIA	0 \$0.00	
5136A0WE0	Unavailable	2	\$332,102.07	2.89%			0 \$0.00	_
Total	Chavanable	58	\$11,508,331.44	100%			0 \$0.0 0	_
Total			ψ11,500,551.44	100 /6 0	γφο.σσ		υ ψυ.υι	1
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	\$0.00	NA	0 \$0.00)
Total		10	\$2,451,652.61	100%	\$0.00	ı	0 \$0.00)
3138A6WG1	QUICKEN LOANS INC.	13	¢1 696 021 00	1000/ 0	\$0.00	NI A	0 \$0.00	
Total	QUICKEN LOANS INC.	13	\$1,686,021.00 \$1,686,021.00	100% 0	+		0 \$0.00	_
Total		13	\$1,000,021.00	100 /6 0	<i>γ</i> φυ.υυ	ľ	υ φυ.υι	
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100% 0	\$0.00	NA	0 \$0.00)
Total		13	\$1,040,750.00	100%	\$0.00		0 \$0.00)
					1.		1.	
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100% 0			0 \$0.00	_
Total		20	\$5,406,325.00	100%	\$0.00		0 \$0.00)
							i	1
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	00.00	NT A	0 \$0.00	1

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Total		206	\$47,532,750.00	100%	0 \$0.00		0 \$0.00)
							1	T
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$117,150.00	4.18%	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,803,675.00	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	1000	0 \$0.00	NT A	0 \$0.00	+
Total	ZOICINEN LUANS INC.	25 25	\$2,292,625.00 \$2,292,625.00		0 \$0.00 0 \$0.00		0 \$0.00	_
10141		45	φ <i>μ</i> , <i>μτ</i> ,υ23.00	100 %	<u>υ φυ.υυ</u>		<u>υ φυ.υ(</u>	-
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00		0 \$0.00		0 \$0.00	
Total		37	\$8,293,375.00	100%	0 \$0.00		0 \$0.00)
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0 \$0.00	NΛ	0 \$0.00)
Total	IX OTOTALLY DOMING HIVE.	36	\$4,626,525.00		0 \$0.00		0 \$0.00	
			90#U9U#U•UU	/U				<u> </u>
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05		0 \$0.00		0 \$0.00	-
Total		19	\$3,948,363.05	100%	0 \$0.00		0 \$0.00)
2129 A 67D0	DDG CITIZENIO NA	10	\$2,002,000,00	1000	0 \$0.00	Th.T.	0,00,00	1
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
Total		10	\$2,092,000.00	100%	<u>v (30.00</u>	 	<u>v \$v.0(</u>	U
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70		0 \$0.00		0 \$0.00	_
Total		59	\$3,880,751.70		0 \$0.00		0 \$0.00	_
2120 4 (77) 7	DDG OWNGENIA		ΦC 0.50 0.75	100	0.00.2		0.60	+
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90		0 \$0.00		0 \$0.00	_
Total		70	\$6,852,278.90	100%	0 \$0.00		0 \$0.00	<u>ין</u>
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21		0 \$0.00		0 \$0.00)
Total		82	\$10,519,551.21	100%	0 \$0.00		0 \$0.00	_
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	1000	0 \$0.00	NI A	0 \$0.00	+
Total	THE CITICLINO, INA	30	\$1,925,881.77 \$1,925,881.77		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00	_
		_		200 /0	7 3.00	_	_	1
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71		0 \$0.00		0 \$0.00	
Total		20	\$2,215,923.71		0 \$0.00		0 \$0.00	
3138 467116	DDC CITIZENIC NA	155	\$37 570 001 54	1000	0 00 00	N.T.	0 00 00	1
3138A6ZH6 Total	RBS CITIZENS, NA	155 155	\$37,572,291.54 \$37,572,291.54		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.0 0	
ı viai	 	122	φυ1,υ14,491.54	100%	<u>υ φυ.υυ</u>		<u>v φυ.υ(</u>	+
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50		0 \$0.00	+	0 \$0.00)
Total		24	\$5,605,312.50		0 \$0.00	+	0 \$0.00	_
2120 4 (7772)	DDG CIMICENG AT	12	¢1.257.000.00	1000	0 00 00	**.	0.00.0	+
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89		0 \$0.00		0 \$0.00	_
<u>Fotal</u>		10	\$1,357,998.89	100%	0 \$0.00		0 \$0.00	ע
I	i	1		li)				

3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0 \$0.00		0 \$0.00	
Total		50	\$11,400,109.28	100% 0 \$0.00		0 \$0.00	
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0 \$0.00		0 \$0.00	
Total		80	\$18,104,542.70	100% 0 \$0.00		0 \$0.00	
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0 \$0.00	NA	0 \$0.00	
Total		45	\$12,662,807.57	100% 0 \$0.00		0 \$0.00	
				100100000		0 + 0 0 0	
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0 \$0.00		0 \$0.00	
Total		5	\$1,249,628.39	100% 0 \$0.00		0 \$0.00	
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,909,328.87	100% 0 \$0.00		0 \$0.00	
3138A72E7	Unavailable	3	\$1,076,436.21	100% 0 \$0.00		0 \$0.00	
Total		3	\$1,076,436.21	100% 0 \$0.00		0 \$0.00	
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0 \$0.00		0 \$0.00	
Total		36	\$12,213,617.17	100% 0 \$0.00		0 \$0.00	
3138A72G2	Unavailable	10	\$2,608,600.20	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,608,600.20	100% 0 \$0.00		0 \$0.00	
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46% 0 \$0.00		0 \$0.00	
	Unavailable	261	\$72,663,783.88	94.54% 0 \$0.00		0 \$0.00	
Total		270	\$76,858,800.94	100% 0 \$0.00		0 \$0.00	
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	138	\$37,565,362.27	71.93% 0 \$0.00		0 \$0.00	
Total		179	\$52,223,533.71	100% 0 \$0.00		0 \$0.00	
2120 4 721/2	II C DANIZNI A		Φ050 026 25	14 2000 0 00 00	NT A	0 00 00	
3138A72K3	U.S. BANK N.A.	35	\$950,926.35 \$5,657,621.08	14.39% 0 \$0.00 85.61% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	41	\$6,608,547.43	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		71	φυ,υυο,347.43	100 % 0 \$0.00		υ φυ.υυ	
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$6,502,152.57	82.6% 0 \$0.00	NA	0 \$0.00	
Total		57	\$7,871,749.79	100% 0 \$0.00		0 \$0.00	
2120 4 722 50	V. G. D. ANYENI	0	ФО 42 О 1 4 1 4	10.768 0 00 00	27.4	0 00 00	
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56% 0 \$0.00		0 \$0.00	
Total	Unavailable	33	\$3,877,491.88	80.44% 0 \$0.00		0 \$0.00	—
Total		41	\$4,820,306.02	100% 0 \$0.00		0 \$0.00	
3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49% 0 \$0.00	NA	0 \$0.00	
			, -			_	

	Unavailable	67	\$6,625,437.58	88.51% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,485,525.04	100% 0 \$0.00	0 \$0.00
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$4,599,713.89	93.07% 0 \$0.00	NA 0 \$0.00
Total		77	\$4,942,187.35	100% 0 \$0.00	0 \$0.00
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,156,298.39	79.71% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,469,090.04	100% 0 \$0.00	0 \$0.00
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,734,062.51	76.43% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,577,250.33	100% 0 \$0.00	0 \$0.00
3138A72S6	U.S. BANK N.A.	2	\$669,770.47	18.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,870,208.30	81.08% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,539,978.77	100% 0 \$0.00	0 \$0.00
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,193,063.59	64.44% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,403,101.50	100% 0 \$0.00	0 \$0.00
			·		
3138A72U1	U.S. BANK N.A.	25	\$9,817,190.08	7.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	407	\$121,476,012.52	92.52% 0 \$0.00	NA 0 \$0.00
Total		432	\$131,293,202.60	100% 0 \$0.00	0 \$0.00
			,		
3138A72V9	U.S. BANK N.A.	7	\$1,117,829.71	5.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$18,750,994.76	94.37% 0 \$0.00	NA 0 \$0.00
Total		122	\$19,868,824.47	100% 0 \$0.00	0 \$0.00
			·		
3138A72W7	U.S. BANK N.A.	12	\$1,654,493.99	8.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$17,146,811.95	91.2% 0 \$0.00	NA 0 \$0.00
Total		138	\$18,801,305.94	100% 0 \$0.00	0 \$0.00
			·		
3138A72X5	U.S. BANK N.A.	8	\$928,375.56	11.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,931,370.44	88.19% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,859,746.00	100% 0 \$0.00	0 \$0.00
			· ·		
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,813,328.70	87.72% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,906,946.05	100% 0 \$0.00	0 \$0.00
			. ,		
3138A72Z0	U.S. BANK N.A.	4	\$289,606.84	7.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,564,578.84	92.49% 0 \$0.00	NA 0 \$0.00
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Total		54	\$3,854,185.68	100%	0	\$0.00		0	\$0.00	
2120 4 72 4 4	LLC DANIZNIA	10	¢2.461.220.50	10.520	_	¢0.00	NI A		¢0.00	\vdash
3138A73A4	U.S. BANK N.A.	10 79	\$2,461,339.50	10.52% 89.48%				_	\$0.00 \$0.00	_
Total	Unavailable	89	\$20,938,120.62	89.48% 100%	_				\$0.00 \$0.00	1
Total		89	\$23,399,460.12	100%	V	\$0.00		V	\$0.00	1
3138A73B2	U.S. BANK N.A.	5	\$1,416,401.83	12.2%	Ω	\$0.00	NΔ	0	\$0.00	
D136A73D2	Unavailable	38	\$10,194,209.93	87.8%	-	_		_	\$0.00	+
Total	Chavanable	43	\$11,610,611.76	100%	1			_	\$0.00	_
10141		10	Ψ11,010,011.70	100 /0		ΨΟ•ΟΟ		ľ	ΨΟ.ΟΟ	+
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,811,831.34	86.26%	-			_	\$0.00	+
Total		17	\$4,418,820.40	100%	+			-	\$0.00	_
			. ,							
3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34%	0	\$0.00	NA	0	\$0.00)
	Unavailable	16	\$4,596,288.93	78.66%	0	\$0.00	NA	0	\$0.00	1
Total		21	\$5,843,101.96	100%	0	\$0.00		0	\$0.00	ı
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$0.00	ı
Total		15	\$3,567,338.00	100%	0	\$0.00		0	\$0.00	i
								L		
3138A73J5	Unavailable	28	\$3,102,640.26		-	\$0.00		_	\$0.00	+
Total		28	\$3,102,640.26	100%	0	\$0.00		0	\$0.00	
2120 4 721/2	YY.,	(5	¢0. (10.005.02	10007	_	\$0.00	NI A		¢0.00	_
3138A73K2	Unavailable	65	\$9,619,995.83		1				\$0.00	1
Total		65	\$9,619,995.83	100%	V	\$0.00		V	\$0.00	1
3138A73L0	Unavailable	23	\$4,001,115.60	100%	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	23	\$4,001,115.60		-	\$ 0.00		_	\$0.00	_
Total		23	ψ4,001,113.00	100 /0	V	ΨΟ.ΟΟ		Ů	ψυ•υυ	+
	MORTGAGE ACCESS									<u> </u>
3138A73M8	CORP.DBA WEICHERT	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES		1 - 7 7				·			
Total		15	\$5,001,594.43	100%	0	\$0.00		0	\$0.00	i
	MORTGAGE ACCESS					•				
3138A73N6	CORP.DBA WEICHERT	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$0.00)
	FINANCIAL SERVICES					<u> </u>		Ļ	<u> </u>	<u> </u>
Total		22	\$6,502,444.00	100%	0	\$0.00		0	\$0.00	1
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2129 472D1	MORTGAGE ACCESS	21	\$7,001,062,00	1000	\sim	\$0.00	TA.T.A.	0	¢ስ ስስ	
3138A73P1	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	U	\$0.00	ΝA	ا	\$0.00	
Total	I IIVAIVCIAL SERVICES	31	\$7,001,063.08	100%	V	\$0.00		n	\$0.00	
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	MORTGAGE ACCESS								
3138A73Q9	CORP.DBA WEICHERT	11	\$3,355,642.50	100% 0	\$0.00	NA	0	\$0.00	l
	FINANCIAL SERVICES						Ц		
Total		11	\$3,355,642.50	100% 0	\$0.00		0	\$0.00	Щ
							Ц		Ш
	MORTGAGE ACCESS	_]							
3138A73R7	CORP.DBA WEICHERT	8	\$2,194,802.57	100% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES						Ц		\vdash
Total		8	\$2,194,802.57	100% 0	\$0.00		0	\$0.00	$\vdash \vdash$
	MORTGAGE ACCESS						Ħ		
3138A73S5	CORP.DBA WEICHERT	41	\$8,360,668.73	100% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES								
Total		41	\$8,360,668.73	100% 0	\$0.00		0	\$0.00	
	MODECA CE A CCESS						Н		$\vdash \vdash$
2120 472772	MORTGAGE ACCESS	24	¢4 902 701 06	1000/ 0	ቀለ ሰለ	NI A	^	ቀለ ለሰ	
3138A73T3	CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	\$0.00	NA	U	\$0.00	
Total Total	FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	00.02		n	\$0.00	H
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	MORTGAGE ACCESS	1					H		П
3138A73U0	CORP.DBA WEICHERT	17	\$3,997,483.93	100% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES							·	_
Total		17	\$3,997,483.93	100% 0	\$0.00		0	\$0.00	
	MORTGAGE ACCESS								
3138A73V8	CORP.DBA WEICHERT	15	\$2,398,500.00	100% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES						Ц		
Total		15	\$2,398,500.00	100% 0	\$0.00		0	\$0.00	$\mid \mid \mid$
 	MORTGAGE ACCESS	+					H		\vdash
3138A73W6	CORP.DBA WEICHERT	6	\$1,169,269.09	100% 0	90 O2	NA	n	\$0.00	
51301173770	FINANCIAL SERVICES		Ψ1,102,202.02	100 /0	ψυ.υυ	1 11 2	Ü	ψ0.00	
Total		6	\$1,169,269.09	100% 0	\$0.00		0	\$0.00	
							Ц		
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49% 0			_	\$0.00	
	Unavailable	18	\$6,949,550.00	60.51% 0			-	\$0.00	_
Total		31	\$11,484,900.00	100% 0	\$0.00		0	<u>\$0.00</u>	<u> </u>
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36% 0	\$0.00	NA	n	\$0.00	
D130A1312	Unavailable	11	\$4,347,531.09	49.64% 0			\vdash	\$0.00	
Total	Ullavallable	28	\$8,758,081.09	100% 0			_	\$0.00 \$0.00	
l Otai	+	20	\$ 0 ,/30,001.0 <i>7</i>	100 70 0	Φυ.υυ		υ	\$0. 00	\vdash
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02% 0	\$0.00	NA	n	\$0.00	\vdash
013011,023	Unavailable	47	\$14,839,978.78	57.98% 0			_	\$0.00	_
Total	Onavanasie	87	\$25,592,910.57	100% 0			_	\$0.00	
1000		0,	Ψ20,002,010,07	100 /0 0	φοισσ		Ů	φοισσ	

3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,815,374.41	84.3% 0	\$0.00	NA	0	\$0.00	
Total		58	\$17,574,409.04	100% 0	\$0.00		0	\$0.00	
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58% 0	\$0.00	NA	0.5	\$0.00	
5100117 121	Unavailable	1	\$247,500.00	42.42% 0			-	\$0.00	
Total	enavanaere	3	\$583,500.00	100% 0			-	\$0.00	
2120 47 457	DI I TE MODTO ACE I I C	21	Φ4 000 0 22 00	1000 0	φο οο	NT A	0 (¢ο οο	
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100% 0	1 1		-	\$0.00	
Total		21	\$4,999,823.00	100% 0	\$0.00		U	\$0.00	
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,144,629.00	100% 0	\$0.00		0	\$0.00	
3138A7AX6	Unavailable	7	\$2,069,478.28	100% 0	\$0.00	NΔ	0,	\$0.00	
Total	Chavanaoic	7	\$2,069,478.28	100% 0	1			\$0.00	
lotai			Ψ2,002,470.20	100 /6 0	Ψυ.υυ			ψυ.υυ	
3138A7C48	Unavailable	1	\$109,442.08	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$109,442.08	100% 0	\$0.00		0	\$0.00	
							Ш		
3138A7C55	Unavailable	1	\$64,315.19	100% 0	1 1		_	\$0.00	
Total		1	\$64,315.19	100% 0	\$0.00		0	\$0.00	
3138A7C63	Unavailable	1	\$37,874.65	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$37,874.65	100% 0	\$0.00		-	\$0.00	
3138A7C71	Unavailable	1	\$75,491.07	100% 0	00.02	NΙΛ	0,	\$0.00	
Total	Chavanaoic	1	\$75,491.07 \$75,491.07	100% 0			_	\$0.00 \$0.00	
Total			ψ13,451.01	100 / 0	Ψ υ.υυ			ψ υ.υυ	
3138A7C89	Unavailable	1	\$35,816.31	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$35,816.31	100% 0	\$0.00		0	\$0.00	
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	00.02	NΔ	0,	\$0.00	
Total	Chavanaoic	12	\$1,386,854.86	100% 0	1		_	\$0.00	
1 0 0 0 1			¥2,200,00 N00	20070	φοιοσ		Ť	4000	_
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,346,719.37	100% 0	\$0.00		0	\$0.00	
212215726				100%				40.00	
3138A7D96	Unavailable	4	\$463,882.08	100% 0			-	\$0.00	
Total		4	\$463,882.08	100% 0	\$0.00		U	\$0.00	
3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA	0	\$0.00	_
Total		7	\$1,364,178.64	100% 0			-	\$0.00	
2120 4 7 E 2 0	WELL CEADOO DANIZ NI A	4	\$706 100 gc	47.970	90.00	NT A	<u>, , , , , , , , , , , , , , , , , , , </u>	¢0.00	
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87% 0	J\$U.UU	ΝA	U	\$0.00	

	Unavailable	5	\$866,941.41	52.13%	0 \$0 00	N A	0 \$0.00)
Total	Onavariable	9	\$1,663,044.27		0 \$0.00		0 \$0.00	-
Total			ψ1,005,044.27	100 /0	υ φυ•υι	1	υ φυ•υι	
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0 \$0 00) NA	0 \$0.00)
5130117210	Unavailable	47	\$9,844,434.91	74.21%	_		0 \$0.00	_
Total	e na vanaere	67	\$13,266,352.87		0 \$0.00		0 \$0.00	_
10001		0.	ψ 10 <u>1</u> 2 0 0 <u>1</u> 2 0 0 1	10070	φ στο τ		9 4 0 7 0 7	
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0 \$0.00) NA	0 \$0.00)
	Unavailable	9	\$1,351,644.90		0 \$0.00		0 \$0.00	_
Total		12	\$1,732,886.35		0 \$0.00	1	0 \$0.00	-1
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3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0 \$0.00) NA	0 \$0.00)
	Unavailable	119	\$69,987,329.84	35.05%			0 \$0.00)
Total		342	\$199,699,873.78	100%	0 \$0.00)	0 \$0.00)
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0 \$0.00) NA	0 \$0.00)
	Unavailable	79	\$46,711,809.00	46.54%	0 \$0.00) NA	0 \$0.00)
Total		173	\$100,374,837.59	100%	0 \$0.00		0 \$0.00)
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0 \$0.00) NA	0 \$0.00)
	Unavailable	85	\$49,279,024.17	48.93%	0 \$0.00) NA	0 \$0.00)
Total		176	\$100,714,992.79	100%	0 \$0.00		0 \$0.00)
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0 \$0.00) NA	0 \$0.00)
Total		8	\$1,604,990.97	100%	0 \$0.00		0 \$0.00)
3138A7EA2	Unavailable	1	\$125,088.09	100%	0 \$0.00) NA	0 \$0.00)
Total		1	\$125,088.09	100%	0 \$0.00)	0 \$0.00)
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64				0 \$0.00	_
	Unavailable	38	\$7,655,886.82	40.22%			0 \$0.00	
Total		97	\$19,035,052.46	100%	0 \$0.00		0 \$0.00)
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%			0 \$0.00	_
	Unavailable	8	\$1,494,903.85	55.71%	_		0 \$0.00	_
Total		15	\$2,683,177.38	100%	0 \$0.00		0 \$0.00)
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3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%		1	0 \$0.00	-1
	Unavailable	74	\$13,564,380.64	57.23%			0 \$0.00	_
Total		133	\$23,700,452.93	100%	0 \$0.00	<u> </u>	0 \$0.00)
21221		_	4=2 = 2 = 2		0 00 5		0 00 5	+
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	_		0 \$0.00	
- I	Unavailable	3	\$436,620.05	37.47%			0 \$0.00	_
Total		9	\$1,165,400.92	100%	0 \$0.00	<u>'</u>	0 \$0.00)
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3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0 \$0.00	NA	0	\$0.00)
	Unavailable	9	\$1,321,257.82	64.32%	0 \$0.00	NA	0	\$0.00)
Total		13	\$2,054,323.21	100%	0 \$0.00		0	\$0.00)
2120 4 75110	WELLS EAD GO DANK NA	4	Ф026 700 00	77. 20.00	0,00,00	NT A	_	Φ0.00	+
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%			-	\$0.00	_
	Unavailable	2	\$274,624.96	24.72%		NA	_	\$0.00	_
Total		6	\$1,111,124.96	100%	0 \$0.00		U	\$0.00	1
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0 \$0.00	NA	0	\$0.00)
	Unavailable	6	\$1,234,325.88	64.69%			-	\$0.00	+
Total		9	\$1,907,970.60	100%	0 \$0.00			\$0.00	
2120 A SENVA	WELL GEARGO BANK NA		Φ7.10.7.15.20	70.20	0,00,00	N.T.A		Φ0.00	_
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20		0 \$0.00			\$0.00	
T ()	Unavailable	2	\$315,284.42		0 \$0.00	NA	_	\$0.00	+
Total		6	\$1,058,029.62	100%	0 \$0.00		U	\$0.00	4—
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0 \$0 00	NA	0	\$0.00	,
DISORVERZ	Unavailable	14	\$2,451,639.39	52.31%			_	\$0.00	+
Total	Chavanaoic	27	\$4,686,443.93		0 \$0.00	1111	-	\$0.00	+
1 0 0 0			+ 1,000,110,00	20070	φουσο			Ψ 0.00	
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0 \$0.00	NA	0	\$0.00)
	Unavailable	12	\$1,953,178.16	73.08%			_	\$0.00	_
Total		16	\$2,672,689.56	100%	0 \$0.00		•	\$0.00	_
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3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0 \$0.00	NA	0	\$0.00)
	Unavailable	5	\$948,532.92	77.67%	0 \$0.00	NA	0	\$0.00)
Total		7	\$1,221,159.45	100%	0 \$0.00		0	\$0.00)
2129 A 7E20	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0,00	NI A	0	\$0.00	+
3138A7F29	Unavailable	10 22	\$3,362,036.00	70.43%			_	\$0.00	_
Total	Onavanable	32	\$13,244,830.00 \$18,806,906.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total			Ψ10,000,200.00	100 /6	σφοισσ			ΨΟ•Ο	
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0 \$0.00	NA	0	\$0.00)
	Unavailable	355	\$22,361,021.27	58.53%	0 \$0.00	NA	0	\$0.00)
Total		620	\$38,207,104.76	100%	0 \$0.00		0	\$0.00	,
									_
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%			•	\$0.00	_
	Unavailable	331	\$32,432,696.36	65.45%		NA	-	\$0.00	_
Total		504	\$49,555,816.19	100%	0 \$0.00		0	\$0.00	1
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0 \$0 00	NA	0	\$0.00	,
210011/102	Unavailable	243	\$31,007,371.34	61.89%			-	\$0.00	_
Total	3.44.44.45.45	393	\$50,097,076.80		0 \$0.00		-	\$0.00	+
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3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0 \$0.00	NA	0	\$0.00	,

		1	1						
	Unavailable	98	\$15,957,146.58		+ +		-	\$0.00	
Total		150	\$24,412,890.24	100%	\$0.00		0	\$0.00	
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12% (\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,514,792.91	47.88% (-	\$0.00	
Total		12	\$3,163,914.23	100%	\$0.00		0	\$0.00	
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75% (\$0.00	NA	0	\$0.00	
	Unavailable	303	\$88,528,235.56	63.25%	\$0.00	NA	0	\$0.00	
Total		498	\$139,959,580.47	100%	\$0.00		0	\$0.00	_
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,605,050.01	39.92% (\$0.00	NA	0	\$0.00	
Total		162	\$9,031,278.86	100%	\$0.00		0	\$0.00	
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100% (\$0.00	NA	0	\$0.00	
Total	,	43	\$9,837,377.67	100% (_	\$0.00	
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100% (\$0.00	NA	0	\$0.00	
Total		13	\$2,459,039.42	100%	\$0.00		0	\$0.00	
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100% (\$0.00	NA	0	\$0.00	
Total		13	\$3,263,128.88	100%	+ + +		_	\$0.00	
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100% (00.02	NΙΛ	Λ	\$0.00	
Total	WELLS FARGO BANK, N.A.	270	\$69,778,105.91 \$69,778,105.91	100% (+ +		-	\$0.00 \$0.00	
lotai		210	\$09,770,103.91	100 /6 (7,90.00		V	φυ.υυ	
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100% (\$0.00	NA	0	\$0.00	
Total		158	\$41,159,249.86	100%	\$0.00		0	\$0.00	
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100% (\$0.00	NA	0	\$0.00	
Total		9	\$2,303,813.40	100%	\$0.00		0	\$0.00	
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100% (\$0.00		_	\$0.00	
Total		191	\$48,830,998.39	100%	\$0.00		0	\$0.00	
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82% (\$0.00	NA	0	\$0.00	
	Unavailable	40	\$23,213,051.78	67.18% (\$0.00	
Total		60	\$34,555,067.14	100%	\$0.00		0	\$0.00	
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58% (0.80.00	NA	0	\$0.00	_
10011/102	Unavailable	900	\$231,611,597.03	58.42% (+ +		_	\$0.00	
Total	CAR CHARGE	1,428	\$396,435,842.02	100%	1 1		-	\$0.00	_
3138A7FK9	WELLS EADOO DANK NA	63	\$22 <i>127 5</i> 00 02	27.71% (00.02	NT A	0	\$0.00	
0130A/F N 9	WELLS FARGO BANK, N.A.	0.3	\$33,437,589.82	41./1%	J\$U.UU	NΑ	V	φυ.υυ	

	77 '1 11	1.67	Φ07.050.700.60	70.00%	Λ¢	20.00	NT A	_	¢Ω ΩΩ	T
	Unavailable	167	\$87,252,700.62		-			-	\$0.00	+
Total		230	\$120,690,290.44	100%	0 \$	50.00		0	\$0.00	4
					Ш				<u> </u>	_
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94						\$0.00	_
	Unavailable	46	\$23,559,231.26		-			_	\$0.00	+
Total		232	\$122,896,363.20	100%	0 \$	0.00		0	\$0.00)
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0\$	00.00	NA	0	\$0.00)
	Unavailable	375	\$26,088,914.80	58.55%	0\$	00.00	NA	0	\$0.00)
Total		639	\$44,556,986.14	100%	0 \$	60.00		0	\$0.00	,
			,							
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0\$	60.00	NA	0	\$0.00)
	Unavailable	494	\$48,775,919.02	52.55%	-			-	\$0.00	+
Total	e na vanacie	942	\$92,818,975.57	100%					\$0.00	
10001		7.2	ψ>2,010,570.67	100 /0	U W	70.00		Ĭ	Ψ0•00	+
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	Λ\$	20.00	NΔ	Λ	\$0.00	
5136A/116	Unavailable	1,020	, ,	51.26%				_	\$0.00	_
Total	Chavanable	1,979	\$259,628,663.41	100%					\$0.00	_
1 Otal		1,979	\$259,020,005.41	100%	υφ	00.00		ľ	φυ.υυ	+
2120 A 7EO (WELLCEADOO DANK NA	004	¢121 000 470 41	<i>52.000</i>	α	20.00	NT A	^	¢Ω ΩC	+
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	1 1				\$0.00	
m	Unavailable	687	\$111,711,233.59	46.01%				_	\$0.00	+
Total		1,491	\$242,801,712.00	100%	U \$	50.00		U	\$0.00	4
			** *** ***		0 4			_	* • • • •	+
3138A7FR4	WELLS FARGO BANK, N.A.		\$1,694,495,537.51	54.05%					\$0.00	_
	Unavailable	+ -	\$1,440,790,754.59	45.95%				-	\$0.00	-
Total		10,182	\$3,135,286,292.10	100%	0 \$	80.00		0	\$0.00	1
									<u> </u>	_
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58		-			_	\$0.00	_
	Unavailable	202	\$113,012,573.88	89.74%	0\$	00.00	NA	0	\$0.00)
Total		224	\$125,935,955.46	100%	0 \$	0.00		0	\$0.00)
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0\$	00.00	NA	0	\$0.00)
	Unavailable	92	\$54,952,231.84	36.63%	0 \$	00.00	NA	0	\$0.00)
Total		258	\$150,037,079.09	100%	0 \$	60.00		0	\$0.00	,
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0 \$	00.00	NA	0	\$0.00)
	Unavailable	162	\$10,688,770.61	36.86%	_		NA	0	\$0.00)
Total		445	\$28,995,679.53	100%	_			_	\$0.00	+
2 0 0 0 2		110	420,550,075,000	20070				Ť	Ψ σ σ σ	1
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0 \$	00.00	NΔ	0	\$0.00	
51501111 45	Unavailable	342	\$33,458,723.62	44.48%				1	\$0.00	_
Total	Chavanaoic	766	\$75,223,327.46	100%	H			-	\$0.00	_
1 Utai		700	φ <i>1 3,443,341.</i> 40	100%	υÞ	0.00		V	φυ.υυ	+
2120 4 7533/2	WELL CEARCO DANIZ NA	(15	\$70.045.157.70	52.0 0	0 0	20.00	NT A	0	¢0.00	+
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	\mathbf{r}			1	\$0.00	1
	Unavailable	533	\$68,659,175.90	46.2%	U \$	0.00	NA	U	\$0.00	7

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Total		1,148	\$148,604,333.69	100%	0 \$0.00		0 \$0.00)
								1
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	461	\$75,264,029.29	48.01%			0 \$0.00	_
Total		962	\$156,781,629.10		0 \$0.00		0 \$0.00)
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0.80.00	NΑ	0 \$0.00	+
V10011111/	Unavailable	262	\$73,867,284.50				0 \$0.00	
Total		385	\$107,152,014.86	-	0 \$0.00		0 \$0.00	_
3138 17574	WELLS EADCO DANK NA	1 677	\$476 229 297 22	56.29%	0 60 00	NT A	0 \$0.00	1
3138A7FZ6	WELLS FARGO BANK, N.A. Unavailable	1,677	\$476,328,387.22 \$369,940,772,19	56.29% 43.71%			0 \$0.00	_
Total	Unavallable	1,256	\$369,940,772.19 \$846 269 159 41	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total	+	2,933	\$846,269,159.41	100%	<u>v pu.u0</u>		<u>v \$v.U(</u>	4
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1,562	\$418,669,577.00	47.73%	0 \$0.00	NA	0 \$0.00	_
Total		3,357	\$877,238,301.22		0 \$0.00		0 \$0.00)
		$\perp \Box$			<u> </u>		<u> </u>	<u> </u>
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%			0 \$0.00	_
	Unavailable	335	\$21,739,459.27	35.12%			0 \$0.00	_
Total		930	\$61,905,888.40	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	262	\$25,768,295.97	29.63%			0 \$0.00	_
Total		892	\$86,959,194.33		0 \$0.00		0 \$0.00	
		 						<u></u>
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%			0 \$0.00	_
Total	Unavailable	447	\$58,403,478.41	37.13%			0 \$0.00	_
Total		1,215	\$157,314,044.25	100%	0 \$0.00		0 \$0.00	<u>ש</u>
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56				0 \$0.00	_
	Unavailable	823	\$212,984,381.23	46.08%			0 \$0.00	_
Total		1,880	\$462,189,846.79	100%	0 \$0.00		0 \$0.00)
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	100	\$5,817,106.84	24.82%		1	0 \$0.00	_
Total	-	418	\$23,438,746.83		0 \$0.00		0 \$0.00	_
	_]	<u> </u>		<u> </u>		1	<u> </u>
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00				0 \$0.00	
	Unavailable	41	\$4,047,967.37	48.57%			0 \$0.00	_
Total		85	\$8,334,120.37	100%	0 \$0.00		0 \$0.00	<u>ן</u>
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0 \$0.00		0 \$0.00	_
	Unavailable	45	\$5,727,377.81	52.56%	0 \$0.00	NA	0 \$0.00	O
Total		85	\$10,895,991.65	100%	0 \$0.00		0 \$0.00)

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3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,872,165.12	44.29%	+-	l		_	\$0.00	+
Total		43	\$4,227,244.15	100%	0	\$0.00		0	\$0.00	<u> </u>
								L		
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46		-			-	\$0.00	1
	Unavailable	19	\$2,410,087.44	58.11%	-			-	\$0.00	•
Total		33	\$4,147,500.90	100%	0	\$0.00		0	\$0.00	
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.00	_
2120117 300	Unavailable	4	\$908,878.56	45.73%				-	\$0.00	1
Total		9	\$1,987,657.42	100%	+-	l		-	\$0.00	1
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$0.00	,
Total		24	\$6,135,266.14	100%	0	\$0.00		0	\$0.00	
								_		<u> </u>
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35		+	\$0.00		-	\$0.00	+
Total		389	\$93,743,532.35	100%	0	\$0.00		0	\$0.00	
24224 7 6772		1.5	* * * * * * * * * *	100%	_	40.00		_	40.00	
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41		-	\$0.00		_	\$0.00	-
Total		46	\$10,493,003.41	100%	0	\$0.00		U	\$0.00	
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		173	\$44,541,475.25	100%	-				\$0.00	
			. , ,							
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$0.00	
Total		329	\$79,872,357.34	100%	0	\$0.00		0	\$0.00	
										┞
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90		_	\$0.00			\$0.00	1
Total		77	\$17,122,748.90	100%	U	\$0.00		U	\$0.00	1
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$0.00	
Total	WEEDS THROO BIN III, I WILL	89	\$23,167,086.82	100%	-			-	\$0.00	+
			. , ,					Ì		
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$61,209,930.03	100%	0	\$0.00		0	\$0.00	
3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01		1	\$0.00			\$0.00	
Total		75	\$17,382,622.01	100%	0	\$0.00		0	\$0.00	┞
2120 1 7 6 7 7	WELL GELDGO DANK NA	7.5	#10.6 27 .00 7.2 6	1000		Φ0.00	27.4		Φ0.00	
3138A7GN2	WELLS FARGO BANK, N.A.	75 75	\$19,627,895.36		+-	\$0.00			\$0.00	1
Total		75	\$19,627,895.36	100%	U	\$0.00		U	\$0.00	\vdash
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	n	\$0.00	NΔ	0	\$0.00	\vdash
PIDOVIOII	WELLS PAROU DAINK, IV.A.	431	ψυθ,144,064.33	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	

Total		237	\$58,722,082.53	100%	0	\$0.00		0	\$0.00	
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$18,525,161.06	100%	0	\$0.00		0	\$0.00	
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%				_	\$0.00	
	Unavailable	600	\$124,970,658.81	59.57%	_				\$0.00	
Total		984	\$209,785,485.30	100%	0	\$0.00		U	<u>\$0.00</u>	
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	336	\$22,963,058.13	43.25%	_			_	\$0.00	
Total		762	\$53,095,858.63	100%	0	\$0.00		0	\$0.00	
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$0.00	
0 10 0117 0110	Unavailable	425	\$42,100,922.50	40.94%				_	\$0.00	
Total		1,045	\$102,837,140.28	100%	-	_		-	\$0.00	
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	770	\$100,177,410.80	41.59%			NA	0	\$0.00	
Total		1,837	\$240,895,542.79	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	200	\$57,504,109.28	38.66%					\$0.00	
Total		552	\$148,744,558.44	100%	0	\$0.00		0	\$0.00	
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	n	\$0.00	NΔ	0	\$0.00	
5150/1/1127	Unavailable	24	\$2,850,641.78	75.21%	_				\$0.00	
Total	onavanaore	32	\$3,789,995.83	100%					\$0.00	
2120 4 71125	DANIZ OF AMERICA NA	1.6	¢4.410.221.24	22.000	0	¢Ω ΩΩ	NIA		¢0.00	
3138A7H35	BANK OF AMERICA, N.A. Unavailable	16 34	\$4,419,221.24 \$8,586,501.11	33.98% 66.02%	_				\$0.00 \$0.00	
Total	Onavanable	50	\$13,005,722.35	100%					\$0.00 \$0.00	
Total		20	Ψ10,000,722.00	100 /0	Ĭ	φοισσ		Ů	ψ υ. υυ	
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$0.00	
Total		101	\$25,317,020.28	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,176,813.62	70.98%				_	\$0.00	
Total	***	33	\$7,293,078.18	100%				_	\$0.00	
2120 471160	DANIZ OF AMEDICA NA	_	¢1 240 594 02	0/110/	0	\$0.00	TAT A		<u>¢0.00</u>	
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	1				\$0.00	
Total	Unavailable	6	\$255,010.11 \$1,604,594.13	15.89% 100%	-	_			\$0.00 \$0.00	_
1 Utai		0	Ф1,004,394.13	100%	V	φυ.υυ		V	φ υ.UU	

3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00		_	\$0.00	
Total		602	\$175,112,270.96	100%	0	\$0.00		0	\$0.00	
								L		
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30		_		NA	0	\$0.00	,
	Unavailable	47	\$10,522,349.58	47.57%	-			_	\$0.00	
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$0.00	
2120 4 51102	DANK OF AMERICA NA	1	#210 520 52	10.00%		Φ0.00	27.4	Ļ	40.00	
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	-			1	\$0.00	
T ()	Unavailable	5	\$881,409.86		_			_	\$0.00	•
Total		6	\$1,100,140.58	100%	U	\$0.00		U	\$0.00	
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.00	
513011/1111)	Unavailable	80	\$16,067,758.60					_	\$0.00	
Total		163	\$33,669,291.04	100%	_			-	\$0.00	+
			, ,							
3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.00	1
Total		61	\$3,115,042.15	100%	0	\$0.00		0	\$0.00	/
					Ш			L	<u> </u>	
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	_			_	\$0.00	+
	Unavailable	4	\$2,111,842.65	17.46%	++			_	\$0.00	1
Total		22	\$12,093,640.19	100%	0	\$0.00		0	\$0.00	
					Н			Ļ	<u> </u>	
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	-			+	\$0.00	+
	Unavailable	49	\$13,830,604.84		-			_	\$0.00	-
Total		169	\$50,415,020.75	100%	0	\$0.00		0	\$0.00	
3138A7HR2	WELLS EADGO DANK NA	204	\$58,468,229.87	51.08%	Ω	00.02	NI A	_	\$0.00	\vdash
5136A/fik2	WELLS FARGO BANK, N.A. Unavailable	204	\$56,001,985.00		-			_	\$0.00	1
Total	Onavanable	411	\$114,470,214.87	100%	_			_	\$0.00 \$0.00	1
Total		711	ψ114,470,214.07	100 /6		ψυ.υυ		ľ	ψυ•υυ	
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,047,711.72	35.14%				_	\$0.00	1
Total		76	\$20,054,314.68	100%	0	\$0.00		_	\$0.00	-
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$1,645,312.76		_		NA	0	\$0.00	,
Total		11	\$1,801,577.21	100%	0	\$0.00		0	\$0.00	,
					Ш			Ļ		
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	-			-	\$0.00	-
	Unavailable	24	\$4,014,265.93	84.27%	++			1	\$0.00	
Total		29	\$4,763,343.38	100%	0	\$0.00		0	\$0.00	<u> </u>
2120 4 7117/2	DANK OF AMERICA NA	10	ф1 222 222 22	45.046		ΦΩ ΩΩ	3.7.4	Ļ	Φ0.00	_
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	U	\$0.00	NA	U	\$0.00	<u></u>

	TT '1.1.1	12	Φ1 402 247 7 2	540604	0 00 00	NTA (0 00 00	
	<u>Unavailable</u>	12	\$1,493,247.73		+ +		0 \$0.00	
Total		24	\$2,717,069.81	100% 0) \$0.00	 	0 \$0.00	_
		 	1==1.001.10		1 2 2 2		1	
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10				0 \$0.00	_
	Unavailable	8	\$1,146,657.08	62.05%			0 \$0.00	
Total		13	\$1,848,051.18	100%) \$0.00	<u> </u>	0 \$0.00	
		 			 '	\longrightarrow	1	
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%			0 \$0.00	
	Unavailable	10	\$723,859.74	55.58%) \$0.00	NA (0 \$0.00	
Total		19	\$1,302,488.17	100%) \$0.00		0 \$0.00	
								_
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	J \$0.00	NA (0 \$0.00	_
	Unavailable	234	\$23,416,196.05	62.91%	J \$0 <u>.00</u>	NA	0 \$0.00	
Total		374	\$37,219,301.21	100%	3 \$0.00		0 \$0.00	
			· , ,		1			
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0 \$0.00	NA	0 \$0.00	_
D 10 0.1.	Unavailable	115	\$32,374,992.95		_	+	0 \$0.00	
Total		176	\$49,635,512.11	100%			0 \$0.00	
10001		 	Ψ 12 1000 1000 1000		ήψους :		1 1	_
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100% (0 \$0.00	NA	0 \$0.00	_
Total	Dinicol Induction,	5	\$1,057,008.48	100% 0			0 \$0.00	
lotai		+ +	Ф1900190001.0	100 /6	/ψ0•00		7 90.00	_
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69% 0	00 02	NA	0 \$0.00	
3130A/J33	Unavailable	3	\$1,033,120.16	15.31% C			0 \$0.00	_
Total	Uliavaliable	24	\$186,794.91 \$1,219,915.07	100%			0 \$0.00 0 \$0.00	
1 Otai		24	\$1,219,713.07	100 70 0	130.00	 	130.00	_
2120 17150	DANK OF AMEDICA NA	+ +	\$1,000,116,50	(2.140/.(2 00 00	NIA (2 00 00	—
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14% 0	_		0 \$0.00	_
	Unavailable	4	\$596,650.24				0 \$0.00	_
Total		11	\$1,618,766.77	100% 0) \$U.UU	 	0 \$0.00	_
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3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13				0 \$0.00	
	Unavailable	11	\$3,037,445.27	15.09%			0 \$0.00	
Total		76	\$20,130,434.40	100%) \$0.00	<u> </u>	0 \$0.00	
		$\downarrow \longrightarrow$!	—	1	
3138A7J74	Unavailable	2	\$314,705.41		0 \$0.00		0 \$0.00	
Total		2	\$314,705.41	100%) \$0.00		0 \$0.00	
					<u> </u>		\perp	
3138A7J82	Unavailable	1	\$110,417.06	100%	0 \$0.00	NA (0 \$0.00	
Total		1	\$110,417.06	100%) \$0.00		0 \$0.00	
					<u> </u>		\perp	
3138A7J90	Unavailable	1	\$135,641.15	100%	0 \$0.00	NA (0 \$0.00	_
Total		1	\$135,641.15	100%	J \$0.00		0 \$0.00	
					1			
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0.00	NA (0 \$0.00	
	Unavailable	10	\$1,002,313.27	59.35%			0 \$0.00	

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Total	+	16	\$1,688,887.19	100%	0	\$0.00		0	\$0.00	+
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$0.00	+
515011,025	Unavailable	6	·		_				\$0.00	_
Total		10	\$1,261,077.41	100%	_			_	\$0.00	
			1 9 2 92							T
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.00)
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00			\$0.00	_
Total		16	\$2,621,449.09	100%	0	\$0.00		0	\$0.00	
									<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138A7JD1	BANK OF AMERICA, N.A.	10	. , ,		$\boldsymbol{\sqcap}$				\$0.00	
	Unavailable	16	\$3,598,715.22	60.64%	-			_	\$0.00	+
Total		26	\$5,934,671.36	100%	0	\$0.00		0	\$0.00	<u> </u>
2120 4 7 150	DANK OF AMERICA NA	2	Φ501 (20 00	20.05%		ΦΩ ΩΩ	27.4	_	φο ος	+
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00		1				\$0.00	
T. 4.1	Unavailable	8	\$1,354,149.96		_				\$0.00	_
Total		11	\$1,935,769.96	100%	V	\$0.00		U	\$0.00	Ή—
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	Λ	00.02	NI A	Λ	\$0.00	+
5136A/JF0	Unavailable	10	\$1,511,196.05	88.47%	-				\$0.00	_
Total	Onavanable	12	\$1,708,084.28		-			_	\$0.00	+
1 Otal		12	φ1,700,00 4.2 0	100 /0	V	φυ.υυ		V	φυ.υυ	+
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$593,499.86		$\boldsymbol{\sqcap}$				\$0.00	
Total		9	\$1,116,049.86						\$0.00	
			·							
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.00)
Total		17	\$5,798,405.21	100%	0	\$0.00		0	\$0.00)
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42						\$0.00	
	Unavailable	106	\$12,685,556.61	67.14%	-			_	\$0.00	_
Total		157	\$18,894,735.03	100%	0	\$0.00		0	\$0.00	4
2120 151175	DANW OF AMERICA NA		0101 556 05	5.51.cc	_	Φ0.00	27.4		фо. oc	+
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	1				\$0.00	_
T 4 1	Unavailable	11	\$1,454,717.57	92.29%	-				\$0.00	
Total		13	\$1,576,294.54	100%	V	\$0.00		V	\$0.00	Ή—
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	Λ	90.00	NΑ	Λ	\$0.00	+
Total	Onavanaoic	10	\$1,600,035.16 \$1,600,035.16		-			_	\$0.00	_
Total		10	φ1,000,033.10	100 /0	U	ψυ.υυ		_	φυ.υυ	
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.00	+
10011/01/11	Unavailable	479	\$130,635,791.74		-			_	\$0.00	_
Total	C.M. Bridge	718	\$200,181,913.85	100%	_				\$0.00	_
3.555		, 10	1======================================	_3070	Ť			Ť	, , , , ,	1
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.00)
	•	_	·					_		

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Total		1	\$184,489.15	100%	Λ	ሲስ ሰን		Λ	\$0.00	т
Total		1	\$10 4,4 03.13	100 %	U	φυ.υυ		V	φυ.υυ	t
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.00)
Total		150	\$40,373,518.25	100%	0	\$0.00		0	\$0.00	,
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	-			_	\$0.00	1
	Unavailable	17	\$2,019,344.04	57.69%	•			_	\$0.00	+
Total		32	\$3,500,581.57	100%	0	\$0.00		0	\$0.00	
3138A7JR0	DANK OF AMEDICA NA	6	\$756,256.63	38.65%	\cap	00.02	NI A	Λ	\$0.00	\vdash
5156A/JKU	BANK OF AMERICA, N.A. Unavailable	9	\$1,200,253.66	61.35%	_				\$0.00	_
Total	Unavanable	15	\$1,200,233.00 \$1,956,510.29	100%	1			_	\$0.00	1
Total		15	\$1,950,510.29	100 %	υ	Φυ.υυ		v	φυ.υυ	-
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,178,536.06	54.38%				1	\$0.00	+
Total		18	\$2,167,274.98	100%	_			_	\$0.00	+
			. , ,							
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$0.00)
	Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00			\$0.00	1
Total		46	\$10,080,097.10	100%	0	\$0.00		0	\$0.00	1
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$0.00	1
Total		46	\$2,587,240.85	100%	0	\$0.00		0	\$0.00	,
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	_			_	\$0.00	_
	Unavailable	1	\$92,000.00	4.94%	_				\$0.00	
Total		19	\$1,864,136.13	100%	0	\$0.00		0	\$0.00	
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$0.00	+
Total		12	\$1,093,604.01	100%	_			_	\$0.00	_
			, , , , , , , , , ,							1
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,230,315.50	100%	0	\$0.00		0	\$0.00)
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$0.00	1
Total		6	\$1,735,255.24	100%	0	\$0.00		0	\$0.00	i
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83		_	\$0.00		_	\$0.00	+
Total		10	\$2,265,186.83	100%	0	\$0.00		0	\$0.00	
242245			***	00.500		40.00			40.05	_
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	•			_	\$0.00	+
	Unavailable	6	\$1,177,848.44	11.72%	_			_	\$0.00	+
Total		45	\$10,050,406.44	100%	U	\$0.00		U	\$0.00	1

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		1	T		П	1		Т		_
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0.5	80.00	NA	0	\$0.00	
Total	Britis of Third Cri, 14.71.	20	\$4,880,848.53	100%	-			1	\$0.00	
10001		1 20	ψ+,000,0+0.22	100 /0	U	PO.00		Ū	Ψ0.00	
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0.5	50.00	NA	0	\$0.00	
	Unavailable	47	\$5,526,354.18	68.15%	++			-	\$0.00	1
Total		69	\$8,109,026.46	100%	-				\$0.00	1
			1 - 9 9		Ħ					1
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,836,611.27	60.25%	_			1	\$0.00	
Total		58	\$8,027,946.63	100%	0 5	\$0.00		0	\$0.00	
			, ,		П					
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$7,119,797.54	47.09%					\$0.00	
Total		234	\$15,120,252.89	100%	0 5	60.00		0	\$0.00	1
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0.5	\$0.00	NA	0	\$0.00	1
	Unavailable	26	\$7,120,982.98	70.66%	0.5	\$0.00	NA	0	\$0.00	1
Total		37	\$10,077,177.69	100%	0 5	50.00		0	\$0.00	/
					Ш					
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00		_			_	\$0.00	+
	Unavailable	3	\$772,949.00	71.67%	0.5	\$0.00	NA	0	\$0.00	,
Total		4	\$1,078,499.00	100%	0 5	80.00		0	\$0.00	,
					Ш					
3138A7K98	Unavailable	1	\$231,225.45	100%				+-	\$0.00	+
Total		1	\$231,225.45	100%	0 9	\$0.00		0	\$0.00	
					Ц				<u> </u>	
3138A7KA5	Unavailable	1	\$212,367.35	100%	++			_	\$0.00	_
Total		1	\$212,367.35	100%	0 5	60.00		0	\$0.00	
								<u> </u>		
3138A7KC1	Unavailable	1	\$176,832.18	100%	_				\$0.00	
Total		1	\$176,832.18	100%	0 5	50.00		0	\$0.00	1
			****		0 4			_		-
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	-			_	\$0.00	•
	Unavailable	113	\$31,135,335.57	61.78%	-			1	\$0.00	1
Total		191	\$50,394,722.83	100%	05	50.00		0	\$0.00	-
2120 4 717 57	DANK OF AMERICA NA	26	Φ1 144 274 O1	1000	0.0	ho oo	NT 4	_	ΦΩ ΩΩ	-
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	-			+-	\$0.00	+
Total		26	\$1,144,374.01	100%	U	50.00		V	\$0.00	╁
2129 A 7VE4	DANIZ OF AMEDICA NA	4	¢002.750.72	86.94%	0 0	00.00	NT A	_	\$0.00	1
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72 \$135,784.69	13.06%	++				\$0.00 \$0.00	
Total	Unavailable	1 5	·	100%	+				\$0.00 \$0.00	
Total		5	\$1,039,544.41	100%	υį	p u.uu		V	φυ.υυ	\vdash
3138 A 7K C2	Unavailable	8	\$1 312 058 72	100%	0	00.02	NΙΛ	0	\$0.00	\vdash
3138A7KG2	Uliavaliaule	0	\$1,312,058.73	100%	υŪ	pU.UU	INA	U	$\phi 0.00$	

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Total		8	\$1 212 050 72	1000	0 \$0.00	 	0 \$0.00	1
Total		+ 8	\$1,312,058.73	100%	υ φυ.υ <u>ι</u>	' 	<u>υφυ.υ(</u>	<u> </u>
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0 \$0.00	NA	0 \$0.00)
Total		227	\$70,034,752.57		0 \$0.00		0 \$0.00	
		\bot						
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22		0 \$0.00	1	0 \$0.00	_
	Unavailable	85	\$5,767,896.75		0 \$0.00	1 1	0 \$0.00	_
Total		159	\$10,048,691.97	100%	0 \$0.00	1	0 \$0.00	<u>)</u>
2122 : =:		+		25				+
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00		1 1		0 \$0.00	_
To4-1	Unavailable	66	\$6,387,013.68	60.43%	1-1		0 \$0.00	_
Total	 	109	\$10,570,050.68	100%	0 \$0.00	' 	0 \$0.00	ע
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	0\$0.00	NA	0 \$0.00)
	Unavailable	21	\$4,984,988.12	52.22%	1 1	1	0 \$0.00	_
Total		41	\$9,545,294.56	100%	0 \$0.00		0 \$0.00	-
		\bot						
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76		1-1	+	0 \$0.00	_
	Unavailable	2	\$259,570.91	25.79%		1	0 \$0.00	_
Total		8	\$1,006,587.67	100%	0 \$0.00	1	0 \$0.00	0
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0.80.00	NΔ	0 \$0.00)
	Unavailable	40	\$5,529,620.98	68.28%	1 1	1 1	0 \$0.00	_
Total	wiinUiV	59	\$8,098,900.56		0 \$0.00	1 1	0 \$0.00	_
		1	,	-55/6	1 3.00		7.0	\top
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$376,825.00	28.8%	0 \$0.00) NA	0 \$0.00	0
Total		12	\$1,308,257.20		0 \$0.00		0 \$0.00	_
3138A7KQ0	RANK OF AMEDICA N.A.	16	\$2,590,104.75	10 10	0 \$0.00	NT A	0 \$0.00	1
D130A/ NQ U	BANK OF AMERICA, N.A. Unavailable	16	\$2,590,104.75		0 \$0.00		0 \$0.00	
Total	O Ha v aHaUIC	33	\$2,761,139.84 \$5,351,264.59		0 \$0.00		0 \$0.00 0 \$0.00	_
		33	ψυ,υυ1, ΔU4. 39	100 70	Ψυ.υι	+	<u>- Ψυ•υ\</u>	+
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,129,675.44	84.58%	1-1		0 \$0.00	_
Total		6	\$1,335,675.44		0 \$0.00	1 1	0 \$0.00	_
							1	T
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$683,528.92	26.42%	1-1) NA	0 \$0.00	0
Total		10	\$2,587,054.48	100%	0 \$0.00	1 1	0 \$0.00	
3138 A 7VT4	RANK OF AMEDICA N.A	24	¢2 027 746 67	51 220	0,00,00	T T A	0 \$0.00	+
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67 \$2,682,490,76	51.32%	1 1			-
Total	Unavailable		\$2,682,490.76 \$5,510,237,43		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.0 0	_
Total	 	47	\$5,510,237.43	100%	10.00 <u>0.00</u>	 	<u>v \$U.U\</u>	4
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3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11% 0	\$0.00	NA	0\$	0.00	
	Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA	0\$	0.00	
Total		25	\$5,037,677.59	100% 0	\$0.00		0\$	0.00	
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12% 0			-	0.00	
	Unavailable	6	\$1,520,079.86	34.88% 0	•			0.00	
Total		19	\$4,357,604.58	100% 0	\$0.00		0 \$	0.00	
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69% 0	\$0.00	NA	0\$	0.00	
	Unavailable	34	\$6,693,472.47	42.31% 0			_	0.00	
Total		81	\$15,821,936.08	100% 0	\$0.00			0.00	
2120 4 71/1/5	DANIZ OF AMEDICA NIA	2	\$2.40.645.24	6.020/.0	\$0.00	NT A	0 0	0.00	_
3138A7KX5	BANK OF AMERICA, N.A. Unavailable	3	\$349,645.34	6.92% 0 93.08% 0				0.00	_
Total	Unavanable	40 43	\$4,705,770.44 \$5,055,415.78	100% 0			_	0.00	_
lotai		43	φ3,033, 4 13.76	100%	Φυ.υυ		υφ	0.00	_
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99% 0	\$0.00	NA	0.\$	0.00	
513011/1113	Unavailable	38	\$4,444,012.39	73.01% 0			_	0.00	
Total		52	\$6,086,941.91	100% 0				0.00	
			+ 0,000,000		7				
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22% 0	\$0.00	NA	0\$	0.00	_
	Unavailable	96	\$9,351,540.20	61.78% 0	\$0.00			0.00	
Total		156	\$15,137,777.37	100% 0	\$0.00		_	0.00	
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100% 0	\$0.00	NA	0\$	0.00	
Total		11	\$1,550,029.08	100% 0	\$0.00		0\$	0.00	
24224			\$ 604 2 70 04	1.0664.0	.	27.4	0.0	0.00	
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06% 0			_	0.00	_
	Unavailable	217	\$64,639,062.92	98.94% 0				0.00	_
Total		219	\$65,330,321.76	100% 0	\$0.00		0 \$	0.00	_
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67% 0	\$0.00	NA	0.\$	0.00	_
513011/202	Unavailable	10	\$2,622,493.21	17.33% 0			_	0.00	
Total	C Har and C	57	\$15,129,660.92	100% 0				0.00	
			. , ,						
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58% 0	\$0.00	NA	0\$	0.00	
	Unavailable	4	\$1,124,678.99	7.42% 0	\$0.00	NA	0\$	0.00	
Total		54	\$15,150,419.51	100% 0	\$0.00		0\$	0.00	
							Ш		
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43% 0			_	0.00	
	Unavailable	50	\$13,625,375.49	22.57% 0			-	0.00	
Total		245	\$60,370,626.36	100% 0	\$0.00		0 \$	0.00	_
212015756	DANW OF LIVERING	100	#40.0	0.00	40.00		0 *	0.00	
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82% 0				0.00	_
	Unavailable	39	\$10,815,031.22	18% 0	\$0.00	NA	0 \$	0.00	

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Total		229	\$60,081,053.30	100%	0 \$0.00		0 \$0.00)
		 -= -	1 , ,	20070	7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2		7,70,00	
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0 \$0.00	N _A	0 \$0.00)
	Unavailable	15	\$1,742,717.84		0 \$0.00		0 \$0.00	_
Total		43	\$5,022,956.31	100%	0 \$0.00		0 \$0.00)
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$2,203,619.23	44.03%			0 \$0.00	_
Total		36	\$5,004,380.75		0 \$0.00		0 \$0.00	_
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	148	\$31,758,039.36	48.62%			0 \$0.00	_
Total		300	\$65,322,256.06		0 \$0.00		0 \$0.00	-
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0 \$0 00	NΙΛ	0 \$0.00)
2120111 LJ J	Unavailable	38	\$2,679,291.23	53.53%			0 \$0.00	-
Total	O Ha v aHaUIC	77	\$5,004,904.39		0 \$0.00		0 \$0.00 0 \$0.0 0	_
		<u> </u>						
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$657,350.00	16.42%			0 \$0.00	_
Total		67	\$4,004,520.00		0 \$0.00		0 \$0.00	-
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	22	\$6,596,476.14	63.02%			0 \$0.00	_
Total		38	\$10,467,773.83		0 \$0.00		0 \$0.00	
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0 \$0.00	NA	0 \$0.00)
	Unavailable	32	\$3,188,267.05	39.81%			0 \$0.00	
Total		82	\$8,007,935.12		0 \$0.00		0 \$0.00	_
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	31	\$7,987,795.09	79.15%			0 \$0.00	_
Total		39	\$10,091,415.42		0 \$0.00		0 \$0.00	_
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0.00	NI A	0 \$0.00	+
DIJUTA/LEI	Unavailable	5 5	\$1,056,050.00	40.28%			0 \$0.00	_
Total	O HU VIII II UIC	10	\$2,621,637.88		0 \$0.00		0 \$0.00 0 \$0.00	
		\bot						\perp
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%			0 \$0.00	
	Unavailable	20	\$5,500,157.49	35.88%			0 \$0.00	-
Total		59	\$15,328,958.34	100%	0 \$0.00		0 \$0.00)
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%			0 \$0.00	_
	Unavailable	8	\$1,557,174.66	15.43%			0 \$0.00	_
Total		43	\$10,094,098.15	$100\overline{\%}$	0 \$0.00		0 \$0.00)

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3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%					\$0.00	_
	Unavailable	12	\$3,378,577.79	22.33%				-	\$0.00	_
Total		57	\$15,127,772.11	100%	0\$	80.00		0	\$0.00	1
					Н.					<u> </u>
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	-				\$0.00	_
	Unavailable	12	\$3,626,480.05	30.02%	+				\$0.00	
Total		49	\$12,079,755.58	100%	0 \$	50.00		0	\$0.00	4—
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	0 \$	20.00	NΔ	Λ	\$0.00	
5136A7E00	Unavailable	10	\$2,473,984.12	22.31%					\$0.00	-
Total	Chavanable	47	\$11,090,382.23	100%	_				\$0.00	1 1
10441		• •	Ψ11,000,002.20	100 /0	U 4	,0.00			ΨΟ•ΟΟ	†
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0\$	60.00	NA	0	\$0.00)
	Unavailable	7	\$1,201,468.06	81.15%	0\$	60.00	NA	0	\$0.00	,
Total		9	\$1,480,497.10	100%	0 \$	80.00			\$0.00	
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0\$	60.00	NA	0	\$0.00	,
	Unavailable	16	\$3,812,002.60	98.15%	_			_	\$0.00	+
Total		17	\$3,883,922.60	100%	0\$	80.00		0	\$0.00	1
					\vdash					-
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	Ш				\$0.00	
	Unavailable	16	\$2,560,752.21	60.14%	_			-	\$0.00	1
Total		23	\$4,257,698.21	100%	0 \$	80.00		0	\$0.00	4
	V.G. WENTENVODEN VONE				H					╂
3138A7MA3	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,556,583.72	100%	Ш				\$0.00	
Total		5	\$1,556,583.72	100%	0 \$	80.00		0	\$0.00)
					Н				-	₩
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0 \$	60.00	NA	0	\$0.00)
Total		11	\$2,417,630.01	100%	0 \$	60.00		0	\$0.00	,
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0\$	80.00	NA	0	\$0.00	,
Total		10	\$1,458,257.85	100%	0 \$	60.00		0	\$0.00	,
					Ш					
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0\$	60.00	NA	0	\$0.00	,
	Unavailable	34	\$8,681,016.81	83.22%	11			_	\$0.00	_
Total		41	\$10,431,482.35	100%	0 \$	80.00		0	\$0.00)
					oppu				<u> </u>	igspace
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100%	0\$	80.00	NA	0	\$0.00)

Total		20	\$1,417,437.00	100% 0 \$0.00	0 \$0.00
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100% 0 \$0.00	NA 0 \$0.00
Total	F 1 (20	\$1,250,109.22	100% 0 \$0.00	0 \$0.00
			, , , , , , , ,		
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,905,197.71	69.32% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,748,282.88	100% 0 \$0.00	0 \$0.00
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,342,938.93	7.1% 0 \$0.00	NA 0 \$0.00
Total		79	\$18,919,867.12	100% 0 \$0.00	0 \$0.00
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,523,999.10	11.99% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,708,588.31	100% 0 \$0.00	0 \$0.00
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$288,000.00	5.24% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,501,351.77	100% 0 \$0.00	0 \$0.00
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,703,554.47	8.43% 0 \$0.00	NA 0 \$0.00
Total		124	\$32,075,855.16	100% 0 \$0.00	0 \$0.00
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,483,964.50	7.02% 0 \$0.00	NA 0 \$0.00
Total		137	\$35,399,906.79	100% 0 \$0.00	0 \$0.00
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0 \$0.00	NA 0 \$0.00
Total	EEC	25	\$6,629,016.72	100% 0 \$0.00	0 \$0.00
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,724,313.24	100% 0 \$0.00	0 \$0.00
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$370,207.76	9.27% 0 \$0.00	NA 0 \$0.00
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Total		16	\$3,994,817.14	100%	0 3	\$0.00		0	\$0.00	_
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,216,819.85	71.48%	0.5	\$0.00	NA	0	\$0.00)
Total		38	\$10,095,601.82	100%	0 5	\$0.00		0	\$0.00)
					Ц					
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	38	\$6,164,611.90	17.56%	0.5	\$0.00	NA	0	\$0.00)
Total		216	\$35,096,368.19	100%	0 5	\$0.00		0	\$0.00)
					Ц					
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0.5	\$0.00			\$0.00	
	Unavailable	29	\$4,768,016.57	9.24%	_			_	\$0.00	1
Total		318	\$51,581,614.91	100%	0 5	\$0.00		0	\$0.00)
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,975,888.59	32.93%	0 9	\$0.00	NΔ	n	\$0.00	_
Total	Chavanable	52	\$15,109,842.24	100%	-			-	\$0.00	+
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3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	7	\$1,967,480.98	17.75%	0.5	\$0.00	NA	0	\$0.00)
Total		40	\$11,083,026.55	100%	0 5	\$0.00		0	\$0.00)
					Ц					
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	28	\$2,761,687.84	31.65%	_			_	\$0.00	_
Total		89	\$8,725,323.63	100%	0 5	\$0.00		0	\$0.00)
					Н					
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	Ш				\$0.00	
	Unavailable	14	\$1,373,986.76	3.64%	_				\$0.00	
Total		390	\$37,776,384.73	100%	05	\$0.00		0	\$0.00	4
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3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	Ш				\$0.00	
	Unavailable	15	\$1,557,590.87	4.31%	_			_	\$0.00	1
Total		366	\$36,101,048.34	100%	05	\$0.00		0	\$0.00	4_
	GIVAGE MONEY PRANCE	+			ert			-		₽
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	Ш				\$0.00	
	Unavailable	7	\$689,596.94	13.52%	-			_	\$0.00	_
Total		52	\$5,098,814.60	100%	0	\$0.00		0	\$0.00	4

3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62% 0 \$0.00	NA (\$0.00	
	Unavailable	12	\$3,724,984.14	62.38% 0 \$0.00	NA (\$0.00	
Total		22	\$5,971,442.63	100% 0 \$0.00		\$0.00	
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12% 0 \$0.00	NA (\$0.00	
	Unavailable	6	\$1,756,362.77	49.88% 0 \$0.00	NA (\$0.00	
Total		14	\$3,521,185.53	100% 0 \$0.00	0	\$0.00	
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03% 0 \$0.00	NA (\$0.00	
	Unavailable	16	\$1,151,725.16	30.97% 0 \$0.00	NA (\$0.00	
Total		51	\$3,718,320.26	100% 0 \$0.00		\$0.00	
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31% 0 \$0.00	NA (\$0.00	
	Unavailable	31	\$2,055,453.79	8.69% 0 \$0.00	NA (\$0.00	
Total		325	\$23,659,191.27	100% 0 \$0.00	0	\$0.00	_
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93% 0 \$0.00	NA (\$0.00	
	Unavailable	16	\$1,021,093.51	7% 0 \$0.00	NA (\$0.00	
Total		198	\$14,596,710.04	100% 0 \$0.00	0	\$0.00	<u> </u>
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44% 0 \$0.00	NA (\$0.00	
	Unavailable	6	\$416,546.49	10.56% 0 \$0.00	NA (\$0.00	
Total		60	\$3,946,231.76	100% 0 \$0.00	0	\$0.00	<u> </u>
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46% 0 \$0.00	NA (\$0.00	
	Unavailable	15	\$4,661,230.95	16.54% 0 \$0.00	NA (\$0.00	
Total		106	\$28,186,702.84	100% 0 \$0.00	0	\$0.00	
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78% 0 \$0.00	NA (\$0.00	
	Unavailable	10	\$2,503,558.98	14.22% 0 \$0.00	NA (\$0.00	
			\$17.COT 225.40	100% 0 \$0.00	C	\$0.00	
Total		65	\$17,607,235.40	100% 0 50.00		1	\vdash
Total 3138A7PT9	CHASE HOME FINANCE, LLC	70	\$17,607,235.40	60.23% 0 \$0.00		\$0.00	
	•				NA (

CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37% 0 \$0.00	NA 0 \$0.00
Unavailable	23	\$6,852,963.20	55.63% 0 \$0.00	NA 0 \$0.00
	42	\$12,318,182.38	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,621,618.64	19.61% 0 \$0.00	NA 0 \$0.00
	38	\$8,268,034.15	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$2,281,262.99	18.03% 0 \$0.00	NA 0 \$0.00
	47	\$12,649,831.32	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100% 0 \$0.00	NA 0 \$0.00
	52	\$13,972,407.72	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$595,250.15	6.91% 0 \$0.00	NA 0 \$0.00
	33	\$8,619,558.35	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	13	\$2,876,482.76		NA 0 \$0.00
	13	\$2,876,482.76	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$804,145.03	3.99% 0 \$0.00	NA 0 \$0.00
	278	\$20,172,058.40	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$803,365.14	10.77% 0 \$0.00	NA 0 \$0.00
	108	\$7,459,063.31	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$150,429.15	4.64% 0 \$0.00	NA 0 \$0.00
	51	\$3,240,417.30	100% 0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$199,732.60	4.85% 0 \$0.00	NA 0 \$0.00
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Say,365,442,76	LLC Unavailable 23 \$6,852,963.20 55.63% 0 \$0.00 42 \$12,318,182.38 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,621,618.64 19,61% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$2,281,262.99 18.03% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$2,281,262.99 18.03% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$13,972,407.72 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$595,250.15 6.91% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$2,876,482.76 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$2,876,482.76 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$3,36,619,558.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$80,4145.03 3.99% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$80,4145.03 3.99% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$80,1172,058.40 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$803,365.14 10.77% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$803,365.14 10.77% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$150,429.15 4.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,089,988.15 5 \$5.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,089,988.15 5 \$5.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,089,988.15 5 \$5.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,089,988.15 5 \$5.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,089,988.15 5 \$5.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$3,089,988.15 5 \$5.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$80,367,913.37 5 \$1,000 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$80,367,913.37 5 \$1,000 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$80,367,913.37 5 \$1,000 \$0.00 CHASE HOME

Total		61	\$4.110.200.04	100%	اما	¢0 00		Λ	\$0.00	Т
Total		01	\$4,119,200.04	100%	U	\$U.UU		V	Φυ.υ υ	
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$0.00)
	Unavailable	1	\$251,300.00	5.32%	_		NA	0	\$0.00)
Total		22	\$4,724,315.48	100%	0	\$0.00		0	\$0.00)
					Ш					<u> </u>
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	24	\$3,244,180.56	7.24%	_			_	\$0.00	-
Total		348	\$44,826,033.28	100%	0	\$0.00		0	\$0.00)
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$0.00)
	Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$0.00	
Total		185	\$23,870,218.70	100%	_				\$0.00	
					Ш					
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$0.00)
Total		26	\$3,281,447.32	100%	0	\$0.00		0	\$0.00	,
					Ш					
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$0.00	,
Total		19	\$4,251,470.80	100%	0	\$0.00		0	\$0.00	,
					Ц					
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	Ш		NA	0	\$0.00	,
	Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00	,
Total		524	\$67,938,061.61	100%	0	\$0.00		0	\$0.0 0	<u> </u>
3138A7QC5	CHASE HOME FINANCE,	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$0.00)
	LLC Unavailable	32	\$4,245,751.87	5.42%	Δ,	00.02	NIA	Λ	\$0.00	+
Total	Onavanable	604	\$78,299,651.54	100%	-				\$0.00	_
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3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$0.00	,
Total		52	\$6,805,083.44	100%	0	\$0.00		0	\$0.00	,
					Ц					_
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	Ш				\$0.00	
	Unavailable	17	\$4,852,559.91	45.21%	_				\$0.00	
Total		42	\$10,732,383.60	100%	0	\$0.00		0	\$0.00	4
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3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,104,498.93	24.92% 0 \$0.00	NA 0	\$0.00
Total		35	\$8,444,252.98	100% 0 \$0.00	0	\$0.00
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$216,733.18	19.39% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,118,009.42	100% 0 \$0.00	0	\$0.00
3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0 \$0.00		\$0.00
Total		3	\$1,219,189.12	100% 0 \$0.00	0	\$0.00
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$460,368.58	38.55% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,194,186.94	100% 0 \$0.00	0	\$0.00
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	593	\$184,350,799.01	93.75% 0 \$0.00		\$0.00
Total		631	\$196,631,740.60	100% 0 \$0.00	0	\$0.00
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35% 0 \$0.00		\$0.00
	Unavailable	475	\$142,255,115.62	78.65% 0 \$0.00		\$0.00
Total		621	\$180,877,879.26	100% 0 \$0.00	0	\$0.00
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2% 0 \$0.00		\$0.00
	Unavailable	680	\$185,864,243.45	44.8% 0 \$0.00		\$0.00
Total		1,597	\$414,878,173.92	100% 0 \$0.00	0	\$0.00
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,120	\$350,223,370.25	84.09% 0 \$0.00		\$0.00
Total		1,359	\$416,464,866.50	100% 0 \$0.00	0	\$0.00
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$46,611,926.55	43.34% 0 \$0.00		\$0.00
Total		192	\$107,554,162.49	100% 0 \$0.00	0	\$0.00
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23% 0 \$0.00		\$0.00
	Unavailable	136	\$31,065,129.65	38.77% 0 \$0.00	NA 0	\$0.00

Total		368	\$80,119,255.53	100% 0 \$0.00	0	\$0.00	
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100% 0 \$0.00	NA 0	\$0.00	
Total		19	\$3,694,099.34	100% 0 \$0.00	0	\$0.00	_
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01% 0 \$0.00	NA 0	\$0.00	
	Unavailable	11	\$3,275,994.59	38.99% 0 \$0.00		\$0.00	
Total		38	\$8,402,466.43	100% 0 \$0.00	0	\$0.00	
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$726,204.27	38.53% 0 \$0.00		\$0.00	
Total		8	\$1,884,765.20	100% 0 \$0.00	0	\$0.00	
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41% 0 \$0.00	NA 0	\$0.00	
	Unavailable	25	\$7,123,495.31	87.59% 0 \$0.00		\$0.00	
Total		29	\$8,132,570.31	100% 0 \$0.00	0	\$0.00	
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19% 0 \$0.00	NA 0	\$0.00	
	Unavailable	18	\$1,815,640.32	23.81% 0 \$0.00		\$0.00	
Total		77	\$7,625,618.24	100% 0 \$0.00	0	\$0.00	
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97% 0 \$0.00	NA 0	\$0.00	
	Unavailable	13	\$1,311,436.16	5.03% 0 \$0.00		\$0.00	
Total		269	\$26,088,674.30	100% 0 \$0.00	0	\$0.00	
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09% 0 \$0.00	NA 0	\$0.00	
	Unavailable	16	\$1,572,488.42	13.91% 0 \$0.00	NA 0	\$0.00	
Total		116	\$11,300,757.70	100% 0 \$0.00	0	\$0.00	
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$89,731.91	1.93% 0 \$0.00	NA 0	\$0.00	
Total		50	\$4,637,602.55	100% 0 \$0.00	0	\$0.00	
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0 \$0.00	NΔO	\$0.00	
Total	Ollavaliable	13	\$1,700,148.53	100% 0 \$0.00		\$ 0.00	_
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3138A7R34	Unavailable	18	\$1,573,433.43	100% 0 \$0.00		\$0.00	_
Total		18	\$1,573,433.43	100% 0 \$0.00	0	\$0.00	

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3138A7R42	Unavailable	29	\$9,337,690.02	100% (0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	29	\$9,337,690.02	100%			0 \$0.00	
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3138A7R59	Unavailable	86	\$27,691,394.50	100% (0 \$0.00	NA	0 \$0.00	at
Total		86	\$27,691,394.50	100%			0 \$0.00	_
101		1 -	Ψ	200.0	φ φ σ σ σ σ		J 4 5 5 5	\dagger
3138A7R67	Unavailable	20	\$1,472,401.22	100% (0 \$0.00	NA	0 \$0.00	ol T
Total		20	\$1,472,401.22	100%			0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,		1			T
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0 \$0.00	NA	0 \$0.00	J
Total		26	\$2,528,404.51	100%	0 \$0.00		0 \$0.00	0
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0 \$0.00	NA	0 \$0.00	J
Total		23	\$2,889,175.00	100%	0 \$0.00		0 \$0.00	0
								I
3138A7R91	Unavailable	6	\$1,135,725.00	100% (0 \$0.00	NA	0 \$0.00	J
Total		6	\$1,135,725.00	100%	0 \$0.00		0 \$0.00)
								L
3138A7RA8	CHASE HOME FINANCE,	31	\$3,836,018.43	93.59% (00.00	NΔ	0 \$0.00	\int_{Γ}
3130A/KA0	LLC	31						
	Unavailable	2	\$262,927.00	6.41% (0 \$0.00	
Total		33	\$4,098,945.43	100%	0 \$0.00		0 \$0.00	<u>) </u>
		 			<u> </u>			丄
3138A7RB6	CHASE HOME FINANCE,	24	\$3,249,328.51	35.03%	00.02	NA	0 \$0.00	വ
5130/1/REG	LLC							
,	Unavailable	46	\$6,027,167.61	64.97% (-	0 \$0.00	
Total		70	\$9,276,496.12	100%	0 \$0.00		0 \$0.00	4
		++		\longrightarrow	+			+
3138A7RC4	CHASE HOME FINANCE,	9	\$1,506,251.51	63.6%	0 \$0.00	NA	0 \$0.00)
<u> </u>	LLC	+ =		26 407 6	0 00 00	NT A	2 60 0	+
T-4a1	Unavailable	5	\$862,027.23	36.4% (0 \$0.00	_
Total		14	\$2,368,278.74	100%	120.00		0 \$0.00	4
	CHASE HOME FINANCE,	++		- 	+ +		+	+
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0 \$0.00	NA	0 \$0.00)
	Unavailable	14	\$3,176,478.02	56.24% (00.02	NA	0 \$0.00	$\frac{1}{2}$
Total	Onavanaoic	25	\$5,648,551.37	100%		-	0 \$0.00	_
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	CHASE HOME FINANCE,	+		+	+ +		1	+
3138A7RE0	LLC	36	\$10,716,406.31	42.63%	0.00	NA	0 \$0.00)
	Unavailable	50	\$14,424,096.15	57.37% (0 \$0.00	NA	0 \$0.00	al T
Total		86	\$25,140,502.46	100%			0 \$0.00	_
		† †					1	T
3138A7RF7	CHASE HOME FINANCE,	36	\$10,122,475.64	20.24% (0 \$0 00	NA	0 \$0.00	ก
5150/1/KI /	LLC	30	Ψ10,122,+73.0+	20.2470	σφο.σσ	1 1/1 1	υ ψυ.υι	<u>1</u>

Unavailable	131	\$39,900,824.18	79.76%	0 \$0.00	NA	0 \$0.00)
	167	\$50,023,299.82				_	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0 \$0.00	NA	0 \$0.00)
	7	\$1,628,351.47	100%	0 \$0.00		0 \$0.00)
							1
WEBSTER BANK, N.A.						_	_
	18	\$4,237,206.59	100%	0 \$0.00		0 \$0.00)
WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0 \$0.00	NA	0 \$0.00)
,	62	\$13,902,105.02				_	_
		,					
WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0 \$0.00	NA	0 \$0.00)
	60	\$13,991,792.01	100%	0 \$0.00		0 \$0.00)
WEDSTED DANK NA	10	\$2,069,590,70	100%	00.02	NI A	0 \$0 00	
WEDSTER DAINK, IN.A.		· / /					_
	10	\$2,000,300.70	100 %	U \$U.UU		<u>U 30.00</u>	<u>'</u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0 \$0.00	NA	0 \$0.00)
	8	\$1,289,564.07	56.39%	0 \$0.00	NA	0 \$0.00)
	14	\$2,286,764.07		+		_	_
STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0 \$0.00	NA	0 \$0.00)
Unavailable	3	\$1,015,300.00	68.1%	0 \$0.00	NA	0 \$0.00)
	6	\$1,490,800.00	100%	0 \$0.00		0 \$0.00)
STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0 \$0.00	NA	0 \$0.00)
	5	\$514,600.00	34.56%	0 \$0.00	NA	0 \$0.00)
	12	\$1,489,100.00				0 \$0.00)
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	\$0.00	NA	0 \$0.00)
Unavailable	6	\$1,342,954.21	76.31%	0 \$0.00	NA	0 \$0.00)
	7	\$1,759,954.21	100%	0 \$0.00		0 \$0.00)
GEOVER A FEL LODGE A GE				+			-
CORPORATION	4	\$740,544.00					
Unavailable						_	_
	17	\$2,502,072.00	100%	0 \$0.00		0 \$0.00)
Unavailable	Q	\$2 625 275 00	1000/-	00.02	NΙΛ	0 \$0 00	
Unavanaule						_	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$1,628,351.47	SOVEREIGN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK Tederal Savings Bank	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$1,628,351.47 100% 0 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	
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3138A7S25	Unavailable	16	\$1,118,875.00	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$1,118,875.00	100% 0 \$0.00		0 \$0.00
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0 \$0.00	NΑ	0 \$0.00
Total	Ollavallable	19	\$5,429,583.43	100% 0 \$0.00		0 \$0.00
			1-7			
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0 \$0.00		0 \$0.00
Total		19	\$5,212,708.77	100% 0 \$0.00		0 \$0.00
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0 \$0.00	NA	0 \$0.00
Total		174	\$46,480,350.00	100% 0 \$0.00		0 \$0.00
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0 \$0.00	NA	0 \$0.00
Total	Ondvandore	21	\$1,591,675.00	100% 0 \$0.00		0 \$0.00
			† : 221 200 00	100 × 10 00		- + 2 00
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0 \$0.00		0 \$0.00
Total		50	\$4,931,000.00	100% 0 \$0.00	<u>'</u>	0 \$0.00
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0 \$0.00	NA	0 \$0.00
Total		23	\$2,733,025.00	100% 0 \$0.00		0 \$0.00
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0 \$0.00		0 \$0.00
Total		38	\$5,260,763.29	100% 0 \$0.00		0 \$0.00
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,832,325.00	100% 0 \$0.00		0 \$0.00
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	7	\$1,300,375.00 \$1,300,375.00	100% 0 \$0.00		0 \$0.00
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3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0 \$0.00		0 \$0.00
Total		18	\$5,116,625.00	100% 0 \$0.00	(0 \$0.00
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$1,303,850.00	100% 0 \$0.00		0 \$0.00
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	19	\$1,843,613.55	100% 0 \$0.00		0 \$0.00
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3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0 \$0.00		0 \$0.00
Total		23	\$2,977,275.00	100% 0 \$0.00	(0 \$0.00
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0 \$0.00		0 \$0.00
Total		8	\$1,944,525.00	100% 0 \$0.00]	0 \$0.00

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3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0 \$0.00	NA (\$0.00
Total		8	\$1,926,125.00	100% 0 \$0.00	0	\$0.00
3138A7SJ8	Theveilable	73	\$19,775,420.72	100% 0 \$0.00	NIA (\$0.00
Total	Unavailable	73	\$19,775,420.72 \$19,775,420.72	100% 0 \$0.00		\$0.00 \$0.00
1 Otai		13	\$19,775,420.72	100% 0 50.00) \$U.UU
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0 \$0.00	NA (\$0.00
Total		21	\$2,896,875.00	100% 0 \$0.00	0	\$0.00
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0 \$0.00	NA (\$0.00
Total	Ollavallable	16	\$1,882,550.00	100% 0 \$0.00		\$0.00
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3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0 \$0.00		\$0.00
Total		20	\$1,986,200.00	100% 0 \$0.00	0	\$0.00
2120 4 7010	rr '1 1 1	10	\$1.400.765.07	100% 040 00	DIA C	10000
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0 \$0.00		\$0.00
Total		18	\$1,423,765.07	100% 0 \$0.00		\$0.00
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0 \$0.00	NA (\$0.00
Total		10	\$2,208,775.00	100% 0 \$0.00		\$0.00
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0 \$0.00		\$0.00
Total		10	\$1,276,975.00	100% 0 \$0.00	0	\$0.00
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0 \$0.00	NΔ	\$0.00
Total	Uliavanauic	11	\$1,068,457.58	100% 0 \$0.00		\$0.00
Total			Ψ1,000,427,20	100 /ε υ φυ.συ		Ψυ•υυ
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0 \$0.00	NA	\$0.00
Total		20	\$1,317,794.93	100% 0 \$0.00	0	\$0.00
2120 4 7574	Unavailabla	42	\$9,480,690.78	100% 0 \$0.00	NIA (\$0.00
3138A7ST6	Unavailable	43 43	\$9,480,690.78	100% 0 \$0.00		\$0.00
Total		43	\$9,480,090.78	100% 0 50.00		50.00
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0 \$0.00	NA (\$0.00
Total		99	\$23,184,250.00	100% 0 \$0.00	C	\$0.00
2120 4 753/1	Un available	22	¢4 007 425 00	1000/ 0 \$0.00	NIA C	00.00
3138A7SV1 Total	Unavailable	32 32	\$4,087,425.00 \$4,087,425.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Journal		32	Ψ¬,υυ/,¬23,υυ	100 /0 0 0 00.00		, φυ.υυ
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0 \$0.00	NA (\$0.00
Total		21	\$2,067,042.00	100% 0 \$0.00		\$0.00
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0 \$0.00		\$0.00
Total		19	\$1,495,990.30	100% 0 \$0.00		\$0.00

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3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0 \$0.00	NA	\$0.00
Total		16	\$2,567,076.00	100% 0 \$0.00	0	\$0.00
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$1,337,575.00	100% 0 \$0.00		\$0.00
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0 \$0.00	NA C	\$0.00
Total	Unavanaoie	9	\$1,865,575.00	100% 0 \$0.00		\$0.00 \$0.00
			, ,			
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0 \$0.00		\$0.00
Total		18	\$4,596,785.09	100% 0 \$0.00		\$0.00
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0 \$0.00	NAC	\$0.00
Total		11	\$2,837,000.00	100% 0 \$0.00	0	\$0.00
2120 4 77700	Thereitable	23	¢5 710 950 00	100% 0 \$0.00	NIA C	\$0.00
3138A7TD0 Total	Unavailable	23	\$5,710,850.00 \$5,710,850.00	100% 0 \$0.00		\$0.00 \$ 0.00
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3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0 \$0.00		\$0.00
Total		26	\$1,860,462.00	100% 0 \$0.00	0	\$0.00
2120 A TIPLE	77 71.1.1.	27	Ф2 COO C75 OO	1000 000	NIA C	φο οο
3138A7TF5 Total	Unavailable	37 37	\$3,600,675.00 \$3,600,675.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$2,485,650.00	100% 0 \$0.00	0	\$0.00
2120 4 7 7 111	T In arrail also	15	\$2,066,175,00	100% 0 \$0.00	NIA O	ΦΩ ΩΩ
3138A7TH1 Total	Unavailable	15 15	\$2,066,175.00 \$2,066,175.00	100% 0 \$0.00		\$0.00 \$0.00
lotai		10	Ψ2,000,175.00	100 /υ υ φυ.υυ		ψυ.υυ
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0 \$0.00		\$0.00
Total		13	\$2,329,700.00	100% 0 \$0.00	0	\$0.00
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$4,007,600.00	100% 0 \$0.00		\$0.00
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0 \$0.00	NA O	\$0.00
Total	Ollavallable	5	\$1,048,950.00 \$1,048,950.00	100% 0 \$0.00		\$0.00
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3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0 \$0.00		\$0.00
Total		18	\$5,208,125.00	100% 0 \$0.00	0	\$0.00
2120 A 7TN10	Unavailabla	66	¢19 506 450 00	100% 0 \$0.00	NIA O	00.00
3138A7TN8 Total	Unavailable	66 66	\$18,506,450.00 \$18,506,450.00	100% 0 \$0.00		\$0.00 \$0.00

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3138A7TP3	Unavailable	13	\$1,266,777.04	100%	0 \$0.00	NA	0 5	\$0.00	
Total		13	\$1,266,777.04	100%	0 \$0.00		0.5	\$0.00	
3138A7TQ1	Unavailable	12	\$1,407,575.00	100%	0 \$0.00	NA	0:	\$0.00	
Total	Chuvunuote	12	\$1,407,575.00		0 \$0.00		-	\$0.00	
							Ц		
3138A7TR9	Unavailable	14	\$1,905,950.00		0 \$0.00		_	\$0.00	
Total		14	\$1,905,950.00	100%	0 \$0.00		U	<u>\$0.00</u>	
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0 \$0.00	NA	0 5	\$0.00	
Total		11	\$2,835,433.00	100%	0 \$0.00		0 9	\$0.00	
2120 4 7775	TY: '1-1-1-	20	Φ5 551 4 2 5 00	1000	0,00	N/A		ተለ ሰለ	
3138A7TT5 Total	Unavailable	20 20	\$5,551,425.00 \$5,551,425.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		20	ψ5,551,425.00	100 /6	υ φυ.υυ			ψυ•υυ	
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,875,775.00	100%	0 \$0.00		0	<u>\$0.00</u>	
2120 A 7777 10	77 7111	1.1	Φ1 462 725 00	1000	0 00 00	NT A		ΦΩ ΩΩ	
3138A7TV0 Total	Unavailable	11 11	\$1,463,725.00 \$1,463,725.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 Otal		11	\$1,403,723.00	100 70	<u>U \$0.00</u>		V	ՓՄ•Մ	
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		14	\$3,286,125.00	100%	0 \$0.00		0 5	\$0.00	
24224 = ===============================		- 10	** • • • • • • • • • • • • • • • • • •	100~	0 00 00			40.00	
3138A7TX6 Total	Unavailable	12 12	\$2,848,475.00 \$2,848,475.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
I Otal		12	φ2,040,473.00	100 /6	<u>0 90.00</u>		V	φυ.υυ	
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0 \$0.00			\$0.00	
	Unavailable	7	\$770,700.00				_	\$0.00	
Total		14	\$1,518,150.00	100%	0 \$0.00		05	<u>\$0.00</u>	
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		11	\$2,996,200.00	100%	0 \$0.00		0 5	\$0.00	
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0 \$0.00	NA	0 9	\$0.00	
	Unavailable	5	\$848,812.89	10.19%	0 \$0.00	NA	05	\$0.00	
Total		38	\$8,328,090.33	100%	_		-	\$0.00	
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0 \$0.00	NA	05	\$0.00	
	Unavailable	7	\$622,434.23	22.87%	0 \$0.00	NA	0.5	\$0.00	
Total		30	\$2,722,169.99	100%	0 \$0.00		0	\$0.00	
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3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$632,131.51	26.36% 0 \$0.00	NA	0 \$0.00
Total	Churthinore	19	\$2,397,620.64	100% 0 \$0.00		0 \$0.00
			. ,			
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$638,195.23	40.66% 0 \$0.00		0 \$0.00
Total		10	\$1,569,640.61	100% 0 \$0.00		0 \$0.00
3138A7V21	Unavailable	29	\$3,936,088.79	100% 0 \$0.00	NA	0 \$0.00
Total		29	\$3,936,088.79	100% 0 \$0.00		0 \$0.00
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22% 0 \$0.00		0 \$0.00
	Unavailable	119	\$27,958,427.26	98.78% 0 \$0.00		0 \$0.00
Total		120	\$28,302,962.54	100% 0 \$0.00		0 \$0.00
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$1,393,341.85	95.82% 0 \$0.00	NA	0 \$0.00
Total		24	\$1,454,091.85	100% 0 \$0.00		0 \$0.00
3138A7V54	Unavailabla	16	¢1 500 076 24	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Unavailable	16	\$1,588,076.24 \$1,588,076.24	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		10	Ψ1,500,070.24	100 /ε ο φοισο		υ φυ.ου
3138A7V62	Unavailable	20	\$2,490,821.60	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$2,490,821.60	100% 0 \$0.00		0 \$0.00
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$15,376,141.55	90.7% 0 \$0.00	NA	0 \$0.00
Total		69	\$16,953,612.75	100% 0 \$0.00		0 \$0.00
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0 \$0.00	NA	0 \$0.00
Total	Onw. unwert	16	\$2,690,687.72	100% 0 \$0.00		0 \$0.00
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0 \$0.00		0 \$0.00
Total		15	\$2,723,008.61	100% 0 \$0.00		0 \$0.00
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$329,603.48	28.64% 0 \$0.00		0 \$0.00
Total		4	\$1,150,831.22	100% 0 \$0.00		0 \$0.00
3138A7VB1		10	\$2,161,603.80	83.85% 0 \$0.00	NA	0 \$0.00

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	1	\$416,475.36	16.15%	\$0.00	NA	0 \$0.00)(
Total		11	\$2,578,079.16	100% 0	\$0.00		0 \$0.00)
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0	\$0.00	NA	0 \$0.00)
Total		10	\$2,465,381.71	100% 0	\$0.00		0 \$0.00)
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA	0 \$0.00)
Total		14	\$3,631,135.64	100% 0	\$0.00		0 \$0.00)
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA	0 \$0.00)
Total		18	\$4,247,066.10	100% 0	\$0.00		0 \$0.00	<u>) </u>
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0			0 \$0.00	
<u></u>	Unavailable	4	\$786,268.43	23.44% 0			0 \$0.00	_
Total		15	\$3,353,778.85	100% 0	\$0.00		0 \$0.00	+
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21		\$0.00		0 \$0.00	
	Unavailable	10	\$721,163.60		\$0.00		0 \$0.00	_
<u>Total</u>		21	\$1,360,743.81	100% 0	\$0.00		90.00	+
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0			0 \$0.00	
	Unavailable	8	\$772,608.58	44.08% 0			0 \$0.00	_
Total	+	18	\$1,752,914.04	100% 0	\$0.00		0 \$0.00	+
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA	0 \$0.00)
	Unavailable	7	\$896,520.41	41.81% 0			0 \$0.00	_
Total		17	\$2,144,285.50	100% 0	\$0.00		0 \$0.00	
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$290,666.21	24.17% 0	1 1		0 \$0.00	_
Total		6	\$1,202,441.69	100% 0	\$0.00		0 \$0.00	1
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA	0 \$0.00)
	Unavailable	1	\$339,000.00	11.48%	+ +		0 \$0.00	_
Total		13	\$2,952,068.87	100%	\$0.00		0 \$0.00	<u>) </u>

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2422457	NATIONSTAR MORTGAGE,		** ** ** * * * * * * 	42 70 74 0 40 00	N. 1 0 40 00
3138A7VP0	LLC	5	\$1,311,081.56	43.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,696,650.40	56.41% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,007,731.96	100% 0 \$0.00	0 \$0.00
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,215,967.09	100% 0 \$0.00	0 \$0.00
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	8	\$1,240,095.21 \$1,240,095.21	100% 0 \$0.00	0 \$0.00
Total		0	\$1,240,093.21	100 % 0 50.00	0 50.00
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,892,526.44	100% 0 \$0.00	0 \$0.00
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	78	\$13,263,766.35	100% 0 \$0.00	0 \$0.00
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3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,685,611.14	100% 0 \$0.00	0 \$0.00
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,089,120.68	94.7% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,150,120.68	100% 0 \$0.00	0 \$0.00
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0 \$0.00	NA 0 \$0.00
Total	e na i anacis	22	\$2,176,195.44	100% 0 \$0.00	0 \$0.00
			. ,		
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,437,370.89	91.42% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,572,320.89	100% 0 \$0.00	0 \$0.00
	V V V V V V V V V V V V V V V V V V V				
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,962,203.57	94.11% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,147,703.26	100% 0 \$0.00	0 \$0.00
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,894,102.58	93.32% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,959,902.58	100% 0 \$0.00	0 \$0.00
3138A7W53	GMAC MORTGAGE, LLC	42	\$10 270 757 29	24.64% 0 \$0.00	NA 0 \$0.00
p130A/W33	Unavailable	119	\$10,379,757.38 \$31,749,042.47	75.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		161	\$42,128,799.85	100% 0 \$0.00	0 \$0.00
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2120 4 788/61	CMACMODECACE LLC	20	¢7.462.241.20	21.5407	0,00	NT A	0.0	20.00	-
3138A7W61	GMAC MORTGAGE, LLC Unavailable	30 57	\$7,463,341.20 \$16,201,291.28	31.54% 68.46%			_	0.00	_
Total	Unavanable	87	\$10,201,291.28 \$23,664,632.48	100%			—	0.00	-
lotai		07	\$25,00 4, 052.40	100 /6	υ φυ.υυ		υφ	0.00	-
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0 \$0.00	NA	0\$	0.00	-
Total		11	\$2,438,040.41	100%	0 \$0.00		0\$	0.00	
2120 4 7 W D O	I In anni labla	5.6	¢10.025.690.65	1000/	0 \$0.00	NI A	0.0	60.00	_
3138A7WB0	Unavailable	56 56	\$10,835,689.65	100%			_	0.00	_
Total	+	50	\$10,835,689.65	100%	0 30.00		υÞ	0.00	-
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0 \$0.00	NA	0\$	0.00	
Total		21	\$4,303,517.18	100%	0 \$0.00		0\$	0.00	
3138A7WG9	Unavailable	10	\$2,319,438.80	100%	0 \$0.00	NΛ	20	0.00	_
Total	Onavanable	10	\$2,319,438.80 \$2,319,438.80		0 \$0.00		H	0.00	-
Total		10	\$2,319, 4 30.00	100 /6	υ φυ.υυ		υφ	0.00	-
3138A7WH7	Unavailable	5	\$1,213,366.64	100%	0 \$0.00	NA	0\$	0.00	
Total		5	\$1,213,366.64	100%	0 \$0.00		0\$	0.00	_
3138A7WJ3	Unavailable	8	¢2.615.452.10	1000/	0 \$0.00	NI A	Λ¢	0.00	_
Total	Unavanable	8	\$2,615,453.10 \$2,615,453.10	100%			_	0.00	-
lotai		0	\$2,013, 4 33.10	100 /6	υ φυ.υυ		υφ	0.00	-
3138A7WK0	Unavailable	27	\$7,605,408.83	100%	0 \$0.00	NA	0\$	0.00	
Total		27	\$7,605,408.83	100%	0 \$0.00		0\$	0.00	_
21221 5777			** *** ***	100~	0,00		0.0		_
3138A7WL8	Unavailable	9	\$2,002,258.03		0 \$0.00		_	0.00	_
Total		9	\$2,002,258.03	100%	0 \$0.00		U \$	0.00	
2120 4 734/00	MANUFACTURERS AND	10	¢2 127 525 45	0.4.0207	0,00	NT A	O ft	0.00	-
3138A7WP9	TRADERS TRUST COMPANY	10	\$2,137,525.45					0.00	
	Unavailable	2	\$406,152.91	15.97%			_	0.00	_
Total		12	\$2,543,678.36	100%	0 \$0.00		0 \$	0.00	_
	MANUFACTURERS AND				+		H		-
3138A7WQ7	TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	6	\$1,721,388.12	31.37%			—	0.00	
Total		23	\$5,487,577.61	100%	0 \$0.00		0 \$	0.00	_
3138A7WR5	Unavailable	8	\$1,658,375.35	100%	0 \$0.00	NΑ	20	0.00	_
Total	Onavanable	8	\$1,658,375.35		0 \$0.00		_	0.00	-
Total		- 0	ψ1,050,575.55	100 /6	υ ψυ.υυ		υψ	0.00	-
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0 \$0.00		_	0.00	
Total		20	\$4,026,467.12	100%	0 \$0.00		0\$	0.00	_
2120 4 733/751	Linguidal 1		¢1 404 712 02	1000	0.00.00	ъта	0.0	0.00	_
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0 \$0.00	NA	υ\$	0.00	_

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Total		9	\$1,404,712.03	100%	0 \$0.00		0	\$0.00	
3138A7WU8	Unavailable	8	\$1,107,729.27	100% (0 \$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	8	\$1,107,729.27 \$1,107,729.27	100%				\$0.00	
Total		0	φ1,107,727.27	100 /6 (υφυισσ		U	ψ 0. 00	
3138A7WV6	Unavailable	27	\$6,122,595.52	100% (0 \$0.00	NA	0	\$0.00	
Total		27	\$6,122,595.52	100%	0 \$0.00		0	\$0.00	
			**********					*	
3138A7WW4	Unavailable	32	\$1,822,502.09		0 \$0.00			\$0.00	
Total	+	32	\$1,822,502.09	100%	0 \$0.00		0	\$0.00	
3138A7WX2	Unavailable	38	\$3,598,182.12	100% (0 \$0.00	NA	0	\$0.00	
Total		38	\$3,598,182.12	100%	+ +		-	\$0.00	
			. ,						
3138A7WY0	LAKE MICHIGAN CREDIT	1	\$111,535.51	3.8%	0\$0.00	NA	0	\$0.00	1
3130117 11 10	UNION	22	·						
	Unavailable	22	\$2,826,312.78	96.2% (_			\$0.00	
Total		23	\$2,937,848.29	100%	<u> </u>		U	\$0.00	
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	75	\$17,329,979.52	98.54% (0\$0.00	NA	0	\$0.00	
Total		76	\$17,586,734.56	100%	0 \$0.00		0	\$0.00	
3138A7Z76	Unavailable	28	\$5,581,117.49	1	0 \$0.00			\$0.00	
Total		28	\$5,581,117.49	100%	0 \$0.00		0	\$0.00	
3138A7Z84	Unavailable	6	\$1,445,486.99	100% (0\$0.00	NA	0	\$0.00	
Total		6	\$1,445,486.99	100%			_	\$0.00	
3138A7Z92	Unavailable	8	\$1,919,488.46		0.00\$		_	\$0.00	
Total		8	\$1,919,488.46	100%	0 \$0.00		0	\$0.00	
2120 4 92 4 2	DNC DANK NA	207	¢50 411 261 15	10007 (0 \$0.00	NI A	_	\$0.00	
3138A82A3 Total	PNC BANK, N.A.	207 207	\$58,411,361.15 \$58,411,361.15	100% (_		_	\$0.00 \$0.00	
Total		207	φ30,411,301.13	100 /6 (υ φυ.υυ		V	φ υ. υυ	
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100% (0\$0.00	NA	0	\$0.00	
Total	,	50	\$14,088,052.57	100%	0 \$0.00			\$0.00	
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85		0.00		_	\$0.00	
Total		5	\$1,308,500.85	100%	0 \$0.00		0	\$0.00	
3138A82P0	NATIONSTAR MORTGAGE,	13	\$1,636,775.58	91.97% (0 \$0.00	NA	0	\$0.00	
	LLC Unavailable	1	\$142,946.11	8.03%				\$0.00	
Total	Unavanable	14	\$142,946.11 \$1,779,721.69	100%				\$0.00 \$0.00	
บเลเ		14	φ1,//9,/41.09	100%	ս Փս.սս		V	φυ.υυ	

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	DITHIMODEGAGE	+			+	\longrightarrow	+		_
3138A82Q8	PHH MORTGAGE CORPORATION (USAA	36	\$6,326,615.39	100%	0 \$0.00	NA	O §	\$0.00	
	FEDERAL SAVINGS BANK)		ψ0,520,511	100,	/ψυ.υ.	1		,0.0.	_'
Total		36	\$6,326,615.39	100% (0\$0.00		0 \$	\$0.00	\Box
					$\perp \perp \downarrow$, — — — 	4		<u>—</u> '
5130 1 0 3 D (PHH MORTGAGE	5	\$1.216.250.10	10007	2 42 20	NT A	رادا	** 00	, '
3138A82R6	CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0 \$0.00	NA	0 2	\$0.00	, 1
Total Total	FEDERAL SAVINOS DAMA)	5	\$1,216,259.10	100%	00 na	,	ng	\$0.00	$\overline{}$
Total			Ф19#1U9#07-12U	100 /6) φυ•υυ	<u> </u>	U 4	90.00	\neg
2420406770	THE BRANCH BANKING	1 5	\$2,402,042,06	1000/	2 22 00	NT A		*0.00	$\overline{}$
3138A86T8	AND TRUST COMPANY	15	\$2,402,843.96	100% (0 \$0.00		Ш	\$0.00	
Total		15	\$2,402,843.96	100%	\$0.00		0\$	\$0.00	_'
					$\downarrow \downarrow \downarrow$	<u>-</u>	4		<u> </u>
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95		0 \$0.00		-	\$0.00	-
Total		28	\$3,845,535.95	100%) \$0.00		0 \$	\$0.00	—'
<u> </u>	CT CYCKTONIC DANIE C	\longrightarrow			+		+		<u>—</u> '
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0 \$0.00	NA	0\$	\$0.00	, '
Total	IRUSI COMPANI OF SC	4	\$961,539.80	100% (00 np		Ш	\$0.00	
Total	+	-	Φ701,557.00	100 /	1,00.00	, 	UΨ)U.UU	\Box
3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55% (0 \$0.00	NA	0 4	\$0.00	\neg
51501100	Unavailable	14	\$2,622,919.28	84.45% (\$0.00	
Total		17	\$3,106,008.33	100%		<u> </u>	_	\$0.00	
							I		
3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50		0 \$0.00		-	\$0.00	_
	Unavailable	12	\$3,200,495.66	53.2% (\$0.00	
Total		23	\$6,015,737.16	100%) \$0.00	, — — /	0 \$	\$0.00	<u> </u>
			1770 104 74		1 2 20		4		<u>—</u>
3138A86Y7	U.S. BANK N.A.	5	\$829,431.51				_	\$0.00	
I	Unavailable	5	\$824,666.24	49.86% (\$0.00	
Total		10	\$1,654,097.75	100%	<u>) \$0.00</u>		0 2	\$0.00	
2120 4 0674	TIC DANIENIA	0	¢1 200 288 33	47.96% (00 00	NΔ	0 (\$0.00	_
3138A86Z4	U.S. BANK N.A. Unavailable	9	\$1,200,288.33 \$1,302,455.41	52.04%				\$0.00 \$0.00	
Total	Oliavaliabic	10 19	\$2,502,743.74	100%		1	-	\$0.00 \$0.00	
lotai		1/	Ψ2,502,1-15	100 /) ψυ.υυ		0 +	90.00	_
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% (0 \$0.00	NA	0 \$	\$0.00	$\overline{}$
D100120.1	Unavailable	8	\$792,450.85	45.42% (\$0.00	
Total		19	\$1,744,651.49	100%			H	\$0.00	-
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3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77% (\$0.00	
	Unavailable	4	\$838,300.00	52.23% (-	\$0.00	
Total		7	\$1,605,124.72	100%) \$0.00	<u> </u>	0\$	\$0.00	<u> </u>
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2422407774	T. C. D. 1377737 .		\$420.620.02	11 0 7 ~		40.00	37.	٦	40.00	
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35%	-			_	\$0.00	
	Unavailable	5	\$622,034.99	58.65%	-			-	\$0.00	
Total		8	\$1,060,674.92	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>	
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$67,716,531.42	75.08%				-	\$0.00	
Total		159	\$90,187,543.49	100%	-			_	\$0.00	
			,, ,, ,, ,,		Ħ					
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,083,482.52	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	0	00 O2	NI A	Λ	\$0.00	
D130A0739	Unavailable	266	\$76,946,949.78	38.39%					\$0.00 \$0.00	
Total	Onavanable	737	\$200,437,718.39	100%	_			_	\$0.00 \$0.00	
Total		131	φ200,437,710.39	100 /0	U	φυ.υυ		V	φυ.υυ	
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	170	\$50,428,290.12	100%	_			_	\$0.00	
						•				
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$0.00	
Total		91	\$25,205,147.94	100%	0	\$0.00		0	\$0.00	
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00		_	\$0.00	
Total		95	\$25,223,216.13	100%	0	\$0.00		0	\$0.00	
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3138A8A22	Unavailable	13	\$4,438,661.00	100%	_			_	\$0.00	
Total		13	\$4,438,661.00	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,926,464.39	41.27%				-	\$0.00	
Total		25	\$4,667,545.65	100%	-			-	\$0.00	
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3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.00	
Total		197	\$38,213,841.72	100%	0	\$0.00		0	\$0.00	
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	ያስ በስ	NIA	\cap	\$0.00	
PIJOROAJJ	Unavailable	25	\$3,467,735.47	26.32%	-			_	\$0.00 \$0.00	
Total	S.14. M.140.10	90	\$13,176,147.65	100%	-				\$0.00	
			. ,					П		
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,344,307.82	100%	0	\$0.00		0	\$0.00	

						
3138A8A71	CROWN MORTGAGE	7	\$1,028,809.92	100% 0 \$0.00	NA 0 \$	\$0.00
Total	COMPANY	7	\$1,028,809.92	100% 0 \$0.00	0 \$	\$0.00
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$2,033,471.99	100% 0 \$0.00	0 \$	\$0.00
	CROWN MORTGAGE	+	+		+	
3138A8A97	COMPANY	12	\$1,236,266.01	100% 0 \$0.00	NA 0 \$	\$0.00
Total		12	\$1,236,266.01	100% 0 \$0.00	0 \$	\$0.00
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% 0 \$0.00	NA 0 \$	\$0.00
Total		30	\$5,881,961.62	100% 0 \$0.00		\$0.00
3138A8AP1	Unavailable	14	\$2,922,303.43	100% 0 \$0.00	NA 0 5	ተ0 00
Total	Unavanable	14	\$2,922,303.43 \$2,922,303.43	100% 0 \$0.00		\$0.00 \$0.00
1 Otai		17	\$2,722,303.73	100 % 0 φυ.υυ	U	\$ 0. 00
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0 \$0.00	NA 0 \$	\$0.00
Total		54	\$10,570,730.14	100% 0 \$0.00	0	\$0.00
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0 \$0.00	NA 0 \$	\$0.00
Total		9	\$1,088,427.31	100% 0 \$0.00		\$0.00
		10		1222100000		* 7. 00
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0 \$0.00	NA 0 \$	
Total		10	\$2,640,272.93	100% 0 \$0.00	0 3	\$0.00
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0 \$0.00	NA 0 \$	\$0.00
Total		20	\$5,595,974.05	100% 0 \$0.00		\$0.00
3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0 \$0.00	NA 0 \$	00.02
Total	Oliavaliaole	15	\$1,466,343.16	100% 0 \$0.00		\$0.00 \$0.00
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0 \$0.00	NA 0 \$	
Total		150	\$40,897,613.32	100% 0 \$0.00	0 \$	\$0.00
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0 \$0.00	NA 0 \$	\$0.00
Total	Onuvunuoto	13	\$1,666,699.11	100% 0 \$0.00		\$0.00
				1222 2 2 2 2 2 2 2	37404	÷ 0. 0.0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0 \$0.00	NA 0 \$	
Total		11	\$1,787,833.53	100% 0 \$0.00	0 3	\$0.00
3138A8AY2	Unavailable	7	\$1,665,218.90	100% 0 \$0.00	NA 0 \$	
Total		7	\$1,665,218.90	100% 0 \$0.00	0 \$	\$0.00

3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$18,405,677.50	100% 0 \$0.00	0 \$0.00
3138A8B21	EVERBANK	3	\$669,457.26	29.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,586,056.02	70.32% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,255,513.28	100% 0 \$0.00	0 \$0.00
				<u> </u>	
3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,495,742.58	90.13% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,659,554.47	100% 0 \$0.00	0 \$0.00
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$11,426,064.27	56.16% 0 \$0.00	NA 0 \$0.00
Total		77	\$20,346,372.39	100% 0 \$0.00	0 \$0.00
					77.104000
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,694,415.45	64.25% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,306,759.02	100% 0 \$0.00	0 \$0.00
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% 0 \$0.00	NA 0 \$0.00
<i>51301105110</i>	Unavailable	16	\$4,449,279.46	69.46% 0 \$0.00	NA 0 \$0.00
Total	CHWYWHIGH	24	\$6,405,559.46	100% 0 \$0.00	0 \$0.00
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,780,194.92	76.77% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,923,811.50	100% 0 \$0.00	0 \$0.00
2120 4 9 D O 9	EVERBANK	8	\$906 245 77	66.83% 0 \$0.00	NA 0 \$0.00
3138A8BQ8	Unavailable	8	\$806,245.77 \$400,122.92	33.17% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$1,206,368.69	100% 0 \$0.00	0 \$0.00
Total		12	\$1,200,300.09	100% 0 50.00	0 50.00
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$21,719,931.29	58.66% 0 \$0.00	NA 0 \$0.00
Total	C TW WITHOUT	132	\$37,029,973.95	100% 0 \$0.00	0 \$0.00
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$440,001.56	36.84% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,194,358.66	100% 0 \$0.00	0 \$0.00
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$726,814.99	27.17% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,674,585.96	100% 0 \$0.00	0 \$0.00
2120 4 0 D 1 10	EVEDDANIZ	11	¢1 202 757 45	42.250(0.00.00	NIA O CO OO
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,828,550.76	56.75% 0 \$0.00	NA 0 \$0.00

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Total		25	\$3,222,308.21	100% 0 \$0.00	0 \$0.00
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0 \$0.00	NA 0 \$0.00
5136716 D V 7	Unavailable	6	\$958,141.77	39.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$2,432,309.99	100% 0 \$0.00	0 \$0.00
1 0 0 0 1		1	ψ <u></u> , ιο <u>-</u> , ο ο σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	200 /0 0 40000	0 4 0 0 0
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,583,195.64	81.12% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,417,274.31	100% 0 \$0.00	0 \$0.00
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0 \$0.00	NA 0 \$0.00
5130N0DX3	Unavailable	8	\$2,293,306.35	73.88% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$3,103,898.48	100% 0 \$0.00	0 \$0.00
Total		11	ψ2,102,070.10	100 /ε σ φσισσ	υφυισο
3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,009,130.26	60.63% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,664,325.72	100% 0 \$0.00	0 \$0.00
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$16,548,504.00	66.53% 0 \$0.00	NA 0 \$0.00
Total		83	\$24,873,532.23	100% 0 \$0.00	0 \$0.00
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,089,112.04	100% 0 \$0.00	0 \$0.00
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,332,430.43	100% 0 \$0.00	0 \$0.00
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3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,436,876.64	100% 0 \$0.00	0 \$0.00
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100% 0 \$0.00	NA 0 \$0.00
Total	I IKST TERCE BRICK	14	\$1,364,440.28	100% 0 \$0.00	0 \$0.00
Total		1.1	Ψ1,501,110.20	100 /ε σ φσισσ	υφυισο
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$464,694.82	12.41% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,745,351.92	100% 0 \$0.00	0 \$0.00
			, ,		
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,862,552.78	100% 0 \$0.00	0 \$0.00
3138A8C95	STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,777,918.00	61.59% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,886,818.00	100% 0 \$0.00	0 \$0.00

3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18% 0	00.02	NΛ	0 9	\$0.00	
5136A6CZ/	Unavailable	19	\$2,309,111.07		1 1		-	\$0.00	
Total	Onavanabic	21	\$2,751,814.83		1 1		_	\$ 0.00	
Total		21	φ2,731,014.03	100 /6 0	φυ.υυ		U	φυ.υυ	
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53% 0	\$0.00	NA	0	\$0.00	
	Unavailable	370	\$84,434,891.71	72.47%	\$0.00	NA	0.5	\$0.00	
Total		467	\$116,502,609.45	100% 0	\$0.00		0	\$0.00	
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	4	\$1,306,872.78				-	\$0.00	
Total		5	\$1,366,573.86	100% 0	\$0.00		0	\$0.00	
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82% 0	\$0.00	NA	05	\$0.00	
	Unavailable	35	\$7,700,163.39	92.18%	\$0.00	NA	0.5	\$0.00	
Total		41	\$8,353,676.75	100% 0	\$0.00		0	\$0.00	
							Ш		
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66				Ш	\$0.00	
	Unavailable	94	\$24,569,138.67	76.26%	\$0.00		-	\$0.00	
Total		123	\$32,217,625.33	100% 0	\$0.00		0	\$0.00	
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	582	\$120,006,434.12	50.32%	\$0.00		_	\$0.00	
Total		1,030	\$238,483,823.24	100% 0	\$0.00		0 9	\$0.00	
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	12	\$1,354,127.58	51.06%	\$0.00		_	\$0.00	
Total		30	\$2,652,226.06	100% 0	\$0.00		0 9	\$0.00	
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96% 0	\$0.00	NA	05	\$0.00	
	Unavailable	16	\$2,663,269.80	58.04%	\$0.00	NA	0.5	\$0.00	
Total		29	\$4,588,981.30	100% 0	\$0.00		0	\$0.00	
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	281	\$19,112,792.71	71.88%			_	\$0.00	
Total		396	\$26,588,743.12	100% 0	\$0.00		0	\$0.00	
3138A8DA1		11	\$1,868,411.40	100% 0	\$0.00	NA	05	\$0.00	

TRADERS TRUST COMPANY		MANUFACTURERS AND				
MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$985,535.27 67.22% 0 \$0.00	atal .	TRADERS TRUST COMPANY	11	\$1 868 411 40	100% 0\$0 00	0 \$0.00
TRADERS TRUST COMPANY 3 \$985,353.27 67,22% 050.00	7441		- 11	ψ1,000,411.40	100 /ε 0 φο.σσ	Ψοισσ
Total	38A8DB9		3	\$985,535.27	67.22% 0 \$0.00	NA 0 \$0.00
3138A8DC7		Unavailable	2	\$480,679.57	32.78% 0 \$0.00	NA 0 \$0.00
Total	otal		5	\$1,466,214.84	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING 1 \$225,000.00 9.76% 0 \$0.00	38A8DC7	Unavailable	30	\$9,455,885.32	100% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P. 1 \$225,000.00 9.76% 0 \$0.00	tal		30	\$9,455,885.32	100% 0 \$0.00	0 \$0.00
Total 7 \$2,305,600.00 100% 0\$0.00 3138A8DE3 PNC BANK, N.A. 68 \$4,488,004.90 100% 0\$0.00 Total 68 \$4,488,004.90 100% 0\$0.00 3138A8DF0 PNC BANK, N.A. 38 \$2,484,671.98 100% 0\$0.00 Total 38 \$2,484,671.98 100% 0\$0.00 3138A8DG8 PNC BANK, N.A. 31 \$1,784,119.32 100% 0\$0.00 Total 31 \$1,784,119.32 100% 0\$0.00 3138A8DH6 PNC BANK, N.A. 77 \$7,551,105.47 100% 0\$0.00 Total 49 \$4,861,236.69 100% 0\$0.00 3138A8DJ2 PNC BANK, N.A. 49 \$4,861,236.69 100% 0\$0.00 Total 49 \$4,861,236.69 100% 0\$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0\$0.00 Total 16 \$1,584,874.05 100% 0\$0.00 3	38A8DD5		1	\$225,000.00	9.76% 0 \$0.00	NA 0 \$0.00
3138A8DE3 PNC BANK, N.A. 68 \$4,488,004.90 100% 0 \$0.00 Total 68 \$4,488,004.90 100% 0 \$0.00 3138A8DF0 PNC BANK, N.A. 38 \$2,484,671.98 100% 0 \$0.00 Total 38 \$2,484,671.98 100% 0 \$0.00 Total 31 \$1,784,119.32 100% 0 \$0.00 Total 31 \$1,784,119.32 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 94 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 51,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 Total 17,579,239.19 100% 0 \$0.00 Total 19,579,239.19 100% 0 \$0.00 Total 29,579,239.19 100% 0 \$0.00 Total 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00		Unavailable	6	\$2,080,600.00	90.24% 0 \$0.00	NA 0 \$0.00
Total 68 \$4,488,004.90 100% 0 \$0.00 3138A8DF0 PNC BANK, N.A. 38 \$2,484,671.98 100% 0 \$0.00 Total 38 \$2,484,671.98 100% 0 \$0.00 3138A8DG8 PNC BANK, N.A. 31 \$1,784,119.32 100% 0 \$0.00 Total 31 \$1,784,119.32 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3	tal		7	\$2,305,600.00	100% 0 \$0.00	0 \$0.00
Total 68 \$4,488,004.90 100% 0 \$0.00 3138A8DF0 PNC BANK, N.A. 38 \$2,484,671.98 100% 0 \$0.00 Total 38 \$2,484,671.98 100% 0 \$0.00 3138A8DG8 PNC BANK, N.A. 31 \$1,784,119.32 100% 0 \$0.00 Total 31 \$1,784,119.32 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3	38 A 8DE3	DNC RANK NA	68	\$4.488.004.00	100% 0 \$0 00	NA 0 \$0.00
3138A8DF0 PNC BANK, N.A. 38 \$2,484,671.98 100% 0 \$0.00 Total 38 \$2,484,671.98 100% 0 \$0.00 3138A8DG8 PNC BANK, N.A. 31 \$1,784,119.32 100% 0 \$0.00 Total 31 \$1,784,119.32 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 Total 51,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 Total 17 \$19,579,239.19 100% 0 \$0.00 Total 19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 Total 19,579,239.19 100% 0 \$0.00 Total 10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00		THE BANK, N.A.		•		0 \$0.00
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3138A8DG8	38A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 0 \$0.00	NA 0 \$0.00
Total 31 \$1,784,119.32 100% 0 \$0.00 3138A8DH6 PNC BANK, N.A. 77 \$7,551,105.47 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 3138A8DJ2 PNC BANK, N.A. 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	tal		38	\$2,484,671.98	100% 0 \$0.00	0 \$0.00
Total 31 \$1,784,119.32 100% 0 \$0.00 3138A8DH6 PNC BANK, N.A. 77 \$7,551,105.47 100% 0 \$0.00 Total 77 \$7,551,105.47 100% 0 \$0.00 3138A8DJ2 PNC BANK, N.A. 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	38A8DG8	PNC BANK, N.A.	31	\$1.784.119.32	100% 0 \$0.00	NA 0 \$0.00
Total 77 \$7,551,105.47 100% 0 \$0.00 3138A8DJ2 PNC BANK, N.A. 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00		,				0 \$0.00
Total 77 \$7,551,105.47 100% 0 \$0.00 3138A8DJ2 PNC BANK, N.A. 49 \$4,861,236.69 100% 0 \$0.00 Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	38A8DH6	PNC BANK N A	77	\$7 551 105 47	100% 0 \$0 00	NA 0 \$0.00
Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00		21.0 21.1 (2),1 (12)				0 \$0.00
Total 49 \$4,861,236.69 100% 0 \$0.00 3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00						
3138A8DK9 PNC BANK, N.A. 16 \$1,584,874.05 100% 0 \$0.00 Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00		PNC BANK, N.A.				NA 0 \$0.00
Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	tal		49	\$4,861,236.69	100% 0 \$0.00	0 \$0.00
Total 16 \$1,584,874.05 100% 0 \$0.00 3138A8DL7 PNC BANK, N.A. 147 \$19,579,239.19 100% 0 \$0.00 Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	38A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100% 0 \$0.00	NA 0 \$0.00
Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00						0 \$0.00
Total 147 \$19,579,239.19 100% 0 \$0.00 3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00				, ,		
3138A8DM5 PNC BANK, N.A. 81 \$10,633,059.46 100% 0 \$0.00 Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	38A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100% 0 \$0.00	NA 0 \$0.00
Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00	tal		147	\$19,579,239.19	100% 0 \$0.00	0 \$0.00
Total 81 \$10,633,059.46 100% 0 \$0.00 3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00						
3138A8DN3 PNC BANK, N.A. 23 \$2,968,428.40 100% 0 \$0.00		PNC BANK, N.A.				NA 0 \$0.00
	tal		81	\$10,633,059.46	100% 0 \$0.00	0 \$0.00
	38A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0 \$0.00	NA 0 \$0.00
	otal				100% 0 \$0.00	0 \$0.00
3138A8DP8 PNC BANK, N.A. 89 \$14,438,272.62 100% 0 \$0.00	20 4 0 D D 0	DNIC DANIZ NI A	90	¢1.4.429.272.62	1000 000 00	NIA O CO OO
3138A8DP8 PNC BANK, N.A. 89 \$14,438,272.62 100% 0 \$0.00 Total 89 \$14,438,272.62 100% 0 \$0.00		FINC DAINK, IN.A.		•		NA 0 \$0.00 0 \$0.00

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3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% (\$0.00	NA	0	\$0.00	_
Total		47	\$7,665,058.67	100%	\$0.00		0	\$0.00	
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% (\$0.00	NA	0	\$0.00	_
Total		9	\$1,461,311.30	100%	\$0.00		0	\$0.00	
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% (\$0.00	NA	0	\$0.00	_
Total		13	\$3,730,822.10	100%				\$0.00	_
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100% (\$0.00	NA	0	\$0.00	_
Total		14	\$3,448,112.40	100%	\$0.00		0	\$0.00	_
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% (\$0.00	NA	0	\$0.00	_
Total		19	\$5,255,589.87	100%				\$0.00	_
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100% (\$0.00	NA	0	\$0.00	_
Total		7	\$2,171,875.28	100%	\$0.00		0	\$0.00	
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	\$0.00	NA	0	\$0.00	_
Total		47	\$12,217,080.99	100%	\$0.00		0	\$0.00	_
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% (\$0.00	NA	0	\$0.00	_
Total		14	\$3,704,101.61	100%	\$0.00		0	\$0.00	_
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	\$0.00	NA	0	\$0.00	
m 4 1	Unavailable	7	\$930,839.23	60.64%			-	\$0.00	
Total		12	\$1,535,057.45	100%	\$0.00		U	\$0.00	_
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00				Ш	\$0.00	
Total	Unavailable	3 6	\$487,232.35 \$1,133,798.35	42.97% 0 100% 0			$\boldsymbol{\vdash}$	\$0.00 \$0.00	
1 Otal			φ1,133,790.33	100 % 0	φυ.υυ		U	φυ.υυ	_
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%			Ш	\$0.00	
Total	Unavailable	9 12	\$759,584.85 \$1,213,874.42	62.58% 0			_	\$0.00 \$0.00	_
1 otai		12	\$1,213,67 4.4 2	100 /6 0	φυ.υυ		U	φυ.υυ	
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29% (Ш	\$0.00	
Total	Unavailable	1	\$134,632.01 \$1.257.504.20	10.71%	1 1		-	\$0.00	
Total		10	\$1,257,594.20	100%	መንመ		U	\$0.00	
3138A8E51		28	\$8,418,871.54	59.16%	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE				
	CORPORATION Unavailable	23	\$5,811,004.29	40.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	51	\$14,229,875.83	100% 0 \$0.00	0 \$0.00
			+,		
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	408	\$84,315,721.14	51.07% 0 \$0.00	NA 0 \$0.00
Total		786	\$165,094,827.18	100% 0 \$0.00	0 \$0.00
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$66,770,159.20		NA 0 \$0.00
Total		830	\$201,481,014.09	100% 0 \$0.00	0 \$0.00
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,299,143.80	41.34% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,142,920.80	100% 0 \$0.00	0 \$0.00
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$23,026,402.08	63.01% 0 \$0.00	NA 0 \$0.00
Total		231	\$36,541,966.12	100% 0 \$0.00	0 \$0.00
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,283,254.84	66.44% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,447,213.73	100% 0 \$0.00	0 \$0.00
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,578,286.59	69.97% 0 \$0.00	NA 0 \$0.00
Total		126	\$7,972,691.03	100% 0 \$0.00	0 \$0.00
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	6	\$1,448,510.84	100% 0 \$0.00	0 \$0.00
			ψ1,110,01010 I	100 70 0 0 0000	
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$4,858,556.84	69.48% 0 \$0.00	NA 0 \$0.00
Total		73	\$6,992,793.41	100% 0 \$0.00	0 \$0.00
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,493,646.59	100% 0 \$0.00	0 \$0.00

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2120 A OPEO	PHH MORTGAGE	0	ф021 5 04 00	24.920	2000.00	NIA	2 00 00	
3138A8EF9	CORPORATION	8	\$931,504.90				0 \$0.00	
	Unavailable	24	\$2,820,323.50	75.17%			0 \$0.00	_
Total		32	\$3,751,828.40	100%	0 \$0.00		0 \$0.00	0
3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0 \$0.00	NA	0 \$0.00	0
Total		24	\$3,859,703.09	100%	0 \$0.00		0 \$0.00	0
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	21	\$1,195,067.06	48.72%	0 \$0.00	NA	0 \$0.00	0
Total		46	\$2,452,902.18	100%	0 \$0.00		0 \$0.00	0
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40		0 \$0.00		0 \$0.00	
	Unavailable	280	\$51,303,019.62		0 \$0.00		0 \$0.00	_
Total		319	\$61,146,827.02	100%	0 \$0.00		0 \$0.00	0
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	541	\$99,446,313.57	51.76%			0 \$0.00	_
Total		915	\$192,129,731.68	100%	0 \$0.00		0 \$0.00	0
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02		0 \$0.00		0 \$0.00	
	Unavailable	31	\$8,311,829.51	97.45%	_		0 \$0.00	+
Total		32	\$8,529,468.53	100%	0 \$0.00		0 \$0.00	0
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41		0 \$0.00		0 \$0.00	
	Unavailable	13	\$1,842,891.14		0 \$0.00		0 \$0.00	+
Total		21	\$2,643,865.55	100%	0 \$0.00		0 \$0.00	D
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0 \$0.00	NA	0 \$0.00	O
	Unavailable	2	\$406,857.14		0 \$0.00		0 \$0.00	_
Total		51	\$12,828,766.46	100%	0 \$0.00		0 \$0.00	0
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0 \$0.00	NA	0 \$0.00	0
Total		41	\$9,805,442.46	100%	0 \$0.00		0 \$0.00	0
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	8	\$1,869,700.74	9.25%	0 \$0.00	NA	0 \$0.00	0

Total		83	\$20,209,281.65	100%	0 \$0.0	0	0	\$0.00	
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	1	\$47,750.00		0 \$0.0		-	\$0.00	
Total		48	\$12,056,575.38	100%	0 \$0.0	0	0	<u>\$0.00</u>	
	D.W.V						H		
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	, i		Ш	\$0.00	
	Unavailable	124	\$34,731,363.28	33.76%			-	\$0.00	
Total		395	\$102,881,317.02	100%	0 \$0.0	0	0	<u>\$0.00</u>	
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	8	\$3,323,300.00	9.37%	0 \$0.0	0 NA	0	\$0.00	
Total		112	\$35,454,274.98	100%			-	\$0.00	
							Ц		
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%			Ш	\$0.00	
	Unavailable	1	\$394,400.00	3.68%	_		-	\$0.00	
Total		41	\$10,727,187.51	100%	0 \$0.0	0	0	<u>\$0.00</u>	
2120 A OFFICE	PHH MORTGAGE		ф1 0 740 707 17	00.422	0,00	0 37:		ΦΩ ΩΩ	
3138A8EW2	CORPORATION	51	\$12,740,797.17	98.43%	, i		Ш	\$0.00	
	Unavailable	1	\$203,000.00	1.57%			-	\$0.00	
Total		52	\$12,943,797.17	100%	0 \$0.0	0	0	<u>\$0.00</u>	
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	10	\$3,028,127.91	16.71%	0 \$0.0	0 NA	0	\$0.00	
Total		70	\$18,125,106.01	100%			0	\$0.00	
	PHH MORTGAGE						H		
3138A8EY8	CORPORATION	49	\$12,937,105.46	100%	0 \$0.0	0 NA	0	\$0.00	
Total		49	\$12,937,105.46	100%	0 \$0.0	0	0	\$0.00	
	DITH MODECA CE						H		
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	<u> </u>		0	\$0.00	
	Unavailable	5	\$686,314.91	41.83%			-	\$0.00	
Total		8	\$1,640,705.50	100%	0 \$0.0	0	0	<u>\$0.00</u>	
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	1	\$51,675.00	4.76%	0 \$0.0	0 NA	0	\$0.00	
Total		12	\$1,084,932.99	100%		_		\$0.00	
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3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22%	 		_	\$0.00	
	Unavailable	6	\$1,088,842.80	78.78%	 			\$0.00	_
Total		9	\$1,382,105.92	100%	0 \$0.00		0	\$0.00	,
							Ļ	<u> </u>	
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	 		+-	\$0.00	+
	Unavailable	9	\$2,052,707.71	89.68%			_	\$0.00	_
Total		10	\$2,289,016.00	100%	0 \$0.00		0	\$0.00)
							Ļ	<u> </u>	
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0 \$0.00		+-	\$0.00	+
	Unavailable	34	\$10,416,826.55	78.73%			_	\$0.00	_
Total		49	\$13,231,194.06	100%	0 \$0.00		0	\$0.00	
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$315,514.57	17.66%			_	\$0.00	_
Total		17	\$1,786,134.83	100%	0 \$0.00		0	\$0.00	,
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3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17%	0 \$0.00	NA	.0	\$0.00	,
	Unavailable	5	\$570,950.29	48.83%	0 \$0.00	NA	.0	\$0.00	,
Total		11	\$1,169,237.12	100%	0 \$0.00		0	\$0.00	,
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0 \$0.00	NA	.0	\$0.00	,
	Unavailable	76	\$21,179,471.01	56.85%	0 \$0.00	NA	.0	\$0.00	,
Total		161	\$37,257,790.50	100%	0 \$0.00		0	\$0.00	,
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37%	0 \$0.00	NA	.0	\$0.00	,
	Unavailable	5	\$1,286,343.15	88.63%	0 \$0.00	NA	.0	\$0.00	,
Total		6	\$1,451,343.15	100%	0 \$0.00		0	\$0.00	,
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	140	\$13,813,118.97	30.82%	0 \$0.00	NA	.0	\$0.00	1
Total		457	\$44,813,956.45	100%	0 \$0.00		0	\$0.00)
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,936,795.66				_	\$0.00	1
Total		50	\$10,119,947.94		0 \$0.00		_	\$0.00	_
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3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	133	\$9,392,777.30	37.62%			0	\$0.00)
Total		365	\$24,969,727.52	100%	0 \$0.00		_	\$0.00	_
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3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,407,446.74	73.38%	 		-	\$0.00	-
Total		40	\$10,094,996.94		0 \$0.00	1	_	\$0.00	_
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3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0 \$0.00	NA	0	\$0.00	1

	Unavailable	15	\$1,490,775.00	37.2%	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,007,649.00	100%	0 \$0.00		0 \$0.0	0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$594,722.16	11.87%	0 \$0.00	NA	0 \$0.0	0
Total		15	\$5,011,453.50	100%	0 \$0.00		0 \$0.0	0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%			0 \$0.0	
	Unavailable	14	\$2,802,072.34	18.6%	0 \$0.00		0 \$0.0	
Total		70	\$15,064,477.62	100%	0 \$0.00		0 \$0.0	0
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3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63%	_		0 \$0.0	
	Unavailable	8	\$2,111,300.09	72.37%			0 \$0.0	_
Total		11	\$2,917,300.09	100%	<u>0 \$0.00</u>		0 \$0.0	0
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	18	\$4,543,731.28	87.35%			0 \$0.0	
Total		21	\$5,201,914.34	100%	0 \$0.00		0 \$0.0	0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$291,000.00	19.4%	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,499,824.29	100%	0 \$0.00		0 \$0.0	0
2120 4 011D1	EIEEL ELIDD DANK	2	¢002.015.10	25 570	0 00 00	NT A	0,00,0	
3138A8HD1	FIFTH THIRD BANK Unavailable	8	\$802,815.10	25.57% 74.43%			0 \$0.0 0 \$0.0	_
Total	Onavanable	11	\$2,337,100.00 \$3,139,915.10	100%			0 \$0.0	
Total		11	\$3,139,913.10	100%	<u> </u>		<u>U \$0.0</u>	
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	20	\$6,198,199.99	85.58%	0 \$0.00	NA	0 \$0.0	0
Total		24	\$7,242,699.99	100%	0 \$0.00		0 \$0.0	0
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0 60 00	NI A	0 \$0.0	0
D136A6III 0	Unavailable	17	\$1,451,560.58	37.26%	_		0 \$0.0	_
Total	Unavanable	47	\$3,895,961.75	100%			0 \$0.0	_
Total		1 7/	ψ3,072,701.72	100 /6	υ φυ.υυ		σφοισ	
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	12	\$1,403,662.12	80.06%			0 \$0.0	_
Total		15	\$1,753,362.12	100%	0 \$0.00		0 \$0.0	0
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3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%			0 \$0.0	
	Unavailable	10	\$1,383,005.55	38.52%	_		0 \$0.0	_
Total		26	\$3,590,406.25	100%	0 \$0.00		0 \$0.0	0
2120 4 01110	EIEEH BHIDD DANG	1 4	¢(40.050.00	20 410	0 00 00	ътд	0 00 0	0
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%			0 \$0.0	_
	Unavailable	9	\$1,483,346.16	69.59%	ՄֆՄ.ՄՄ	NA	0 \$0.0	U

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Total		13	\$2,131,596.16	100%	0 \$0.00		0 \$0.00	
		1 20		_30,0	7 3700			
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0 \$0.00	NA	0 \$0.00)
	Unavailable	18	\$4,674,228.67	69.08%			0 \$0.00)
Total		26	\$6,766,083.67	100%	0 \$0.00		0 \$0.00)
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$1,535,803.50	51.39%	0 \$0.00	NA	0 \$0.00)
Total		33	\$2,988,668.45	100%	0 \$0.00	,	0 \$0.00	
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49		0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,970,396.87	92.92%	_	!	0 \$0.00	_
Total		8	\$2,120,624.36	100%	0 \$0.00		0 \$0.00	
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,913,102.18	86.96%	0 \$0.00	NA	0 \$0.00)
Total		8	\$2,200,102.18	100%	0 \$0.00		0 \$0.00)
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$2,679,484.89	87.41%	0 \$0.00	NA	0 \$0.00)
Total		11	\$3,065,484.89	100%	0 \$0.00	,	0 \$0.00)
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%			0 \$0.00	+
	Unavailable	9	\$772,193.29	24.14%		1 1	0 \$0.00	_
Total		37	\$3,198,812.23	100%	0 \$0.00		0 \$0.00)
		+-+						
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%			0 \$0.00	_
	Unavailable	9	\$2,812,746.37	74.91%	_		0 \$0.00	_
Total		13	\$3,754,946.37	100%	0 \$0.00		0 \$0.00)
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0 \$0.00	NA	0 \$0.00)
	Unavailable	59	\$18,048,978.32	59.61%	0 \$0.00	NA	0 \$0.00)
Total		95	\$30,276,563.28	100%	0 \$0.00		0 \$0.00)
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	0 00 00	NI A	0 \$0.00	
5130A0HV1	Unavailable	38	\$12,352,449.21	30.93%	_		0 \$0.00	
Total	Onavanable	129	\$39,936,587.91		0 \$0.00 0 \$0.00	1 1	0 \$0.00	+
lotai		127	ψ37,730,307.71	100 /6	υ φυ.υυ		υ φυ.υι	
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%			0 \$0.00	_
	Unavailable	26	\$7,150,925.73	68.16%			0 \$0.00	1
Total		38	\$10,492,050.42	100%	0 \$0.00		0 \$0.00	
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0 \$0 00	NΔ	0 \$0.00)
D130/101113	Unavailable	27	\$4,415,860.36	54.31%		1 1	0 \$0.00	+
Total	C Hu vulluole	50	\$8,131,217.02		0 \$0.00		0 \$0.00	

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2120 101172	DANK OF AMERICA NA		Φ1 4 52 01 5 00	5.768	0 00 00	NT A	0,00	
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00		0 \$0.00		0 \$0.0	-
T. 4.1	Unavailable	90	\$23,781,927.39	94.24%			0 \$0.0	_
Total		95	\$25,234,842.39	100%	0 \$0.00		0 \$0.0	U
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$2,309,623.12	11.49%	_		0 \$0.0	0
Total		72	\$20,105,894.49		0 \$0.00		0 \$0.0	
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66		0 \$0.00		0 \$0.0	_
Total		988	\$300,047,684.66	100%	0 \$0.00		0 \$0.0	0
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	562	\$171,469,670.94	85.96%			0 \$0.0	0
Total		661	\$199,465,147.73	100%	0 \$0.00		0 \$0.0	0
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	_		0 \$0.0	_
	Unavailable	29	\$8,753,801.00	58.22%			0 \$0.0	
Total		53	\$15,036,420.49	100%	0 \$0.00		0 \$0.0	0
212040172	DANIZ OF AMERICA NA	49	¢12 105 149 52	80.24%	00.00	NI A	0 \$0.0	0
3138A8J72	BANK OF AMERICA, N.A. Unavailable	10	\$12,105,148.52 \$2,980,542.73	19.76%	_		0 \$0.0	_
Total	Chavanable	59	\$2,980,342.73 \$15,085,691.25		0 \$0.00		0 \$0.0	_
Total		37	Ψ15,005,071.25	100 /6	υ ψυ.υυ		υ ψυ.υ	
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	28	\$7,634,661.28	60.83%	0 \$0.00	NA	0 \$0.0	0
Total		45	\$12,550,250.14	100%	0 \$0.00		0 \$0.0	0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	_		0 \$0.0	-
	Unavailable	18	\$4,643,638.00	30.26%			0 \$0.0	_
Total		60	\$15,348,244.67	100%	0 \$0.00		0 \$0.0	0
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	560	\$118,482,914.01	59.11%	0 \$0.00	NA	0 \$0.0	0
Total		907	\$200,442,479.69	100%	0 \$0.00		0 \$0.0	0
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0.00	NΔ	0 \$0.0	n
D130110 3D 3	Unavailable	122	\$25,925,033.19	51.37%			0 \$0.0	
Total	Chavanaoic	239	\$50,466,372.04		0 \$0.00		0 \$0.0	
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3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$1,200,501.17	19.79%			0 \$0.0	0
Total		86	\$6,067,188.38	100%	0 \$0.00		0 \$0.0	
2120 4 0 100	DANIZ OF AMERICA NA	245	¢60 021 217 50	60.00	0 60 00	TAT A	ስ ቁስ ስ	
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58	08.9%	0 \$0.00	NA	0 \$0.0	U

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	Unavailable	103	\$31,115,297.28		0 \$0.00		0 \$0.00	-
Total		348	\$100,046,614.86	100%	0 \$0.00		0 \$0.00)
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0 \$0.00		0 \$0.00	
	Unavailable	108	\$31,190,463.18	88.79%	0 \$0.00	NA	0 \$0.00)
Total		119	\$35,128,467.40	100%	0 \$0.00		0 \$0.00)
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,408,391.54	100%	0 \$0.00		0 \$0.00)
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3138A8JJ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$2,666,541.66		0 \$0.00		0 \$0.00	_
10001		1.	Ψ2,000,211100	100 /0	φοισσ		φοιοι	
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0 \$0 00	NΔ	0 \$0.00)
51301103113	Unavailable	82	\$21,900,863.58	72.39%			0 \$0.00	
Total	Chavanaoic	108	\$30,251,948.72		0 \$0.00		0 \$0.00	-
Total		100	Ψ30,231,740.72	100 /0	υ φυ.υυ		υ φυ.υι	+
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0.00	NΔ	0 \$0.00)
DISOAOJLI	Unavailable	32	\$9,580,555.49	47.56%			0 \$0.00	
Total	Onavanable	66			0 \$0.00		0 \$0.00	+
Total		00	\$20,143,082.00	100%	0 30.00		<u>U \$U.U</u>	,
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0 \$0 00	NA	0 \$0.00)
51507103117	Unavailable	197	\$42,584,188.00	84.53%			0 \$0.00	_
Total	Chavanaoic	237	\$50,375,672.86		0 \$0.00		0 \$0.00	_
1 Otal		231	\$30,373,072.60	100 %	υ φυ.υυ		<u>U \$0.00</u>	,
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	00 02	NΛ	0 \$0.00)
D130A031\/	Unavailable	156	\$36,094,974.37	71.61%			0 \$0.00	_
Total	Onavanable	218	\$50,094,974.37 \$50,407,617.82		0 \$0.00		0 \$0.00	
Total		210	\$50,407,017.02	100 %	<u>U \$0.00</u>		<u>U </u>	<u>'</u>
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0 00 00	NΙΛ	0 \$0.00	
D136A6JF 2	Unavailable	52	\$28,906,790.09	11.54%			0 \$0.00	
Total	Onavanable		\$250,390,128.48		0 \$0.00 0 \$0.00		0 \$0.00	_
Total		433	\$250,390,126.46	100%	<u>U \$0.00</u>		<u>U \$U.U</u>	<u>'</u>
2120 4 0100	DANIZ OF AMEDICA NA	200	¢25.269.021.54	50 (OM	0,00	NIA	0 00 00	
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%			0 \$0.00	_
	Unavailable	211	\$24,900,579.18	41.38%			0 \$0.00	1
Total		510	\$60,169,500.72	100%	0 \$0.00		0 \$0.00	<u>'</u>
2120 4 0 1 1 0	DANIZ OF AMERICA NA	7.0	¢10.465.154.04	00.70%	0 00 00	3.7.4	0 00 00	+
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%			0 \$0.00	-
	Unavailable	16	\$2,601,377.20	17.27%			0 \$0.00	_
Total		92	\$15,066,531.54	100%	0 \$0.00		0 \$0.00)
21201075	D 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		00.457.17.5	22.2.55	0 00 0 -		0 00 0	+
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%			0 \$0.00	_
	Unavailable	25	\$7,243,196.17	67.64%			0 \$0.00	_
Total		35	\$10,708,367.19	100%	0 \$0.00		0 \$0.00)

3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32% 0	\$0.00	NA	0\$	60.00	
	Unavailable	82	\$23,812,954.72	94.68% 0	\$0.00	NA	0\$	80.00	
Total		85	\$25,151,164.72	100% 0	\$0.00		0\$	0.00	
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64% 0			H	60.00	
	Unavailable	17	\$1,648,987.26					60.00	
Total		102	\$10,078,269.16	100% 0	\$0.00		0 \$	60.00	_
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27% 0	\$0.00	NA	0\$	60.00	_
	Unavailable	278	\$62,703,516.75	41.73% 0			_	60.00	
Total		623	\$150,258,715.49	100% 0			_	60.00	
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06% 0	\$0.00	NA	0\$	60.00	
	Unavailable	14	\$3,395,368.90	34.94% 0	\$0.00	NA	0\$	00.00	
Total		39	\$9,717,771.25	100% 0	\$0.00		0\$	60.00	
2122127			\$10.011.16 7 .11	7 4 0 2 2 4 0	.		0.0	20.00	
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03% 0				00.00	_
	Unavailable	62	\$16,087,786.17	45.97% 0			_	00.00	_
Total		130	\$34,999,253.58	100% 0	\$0.00		0 \$	80.00	
3138A8JY3	DANK OF AMEDICA NA	150	\$41,910,446,07	36.34% 0	00.02	NI A	ΛΦ	60.00	_
0130A0J13	BANK OF AMERICA, N.A. Unavailable	249	\$41,819,446.97 \$73,257,265.23	63.66% 0			_	60.00	_
Total	Onavanable	399	\$115,076,712.20	100% 0			_	60.00 60.00	_
Total		399	\$113,070,712.20	100 % 0	φυ.υυ		υφ	0.00	_
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02% 0	\$0.00	NA	0 \$	60.00	_
	Unavailable	9	\$2,223,539.89	12.98% 0			_	60.00	_
Total		68	\$17,134,434.11	100% 0			_	60.00	
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21% 0	\$0.00	NA	0 \$	00.00	
	Unavailable	121	\$32,767,261.00	40.79% 0	\$0.00	NA	0\$	00.00	
Total		302	\$80,335,640.56	100% 0	\$0.00		0 \$	80.00	
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12% 0	00.02	NΙΛ	Λ ¢	60.00	
D130A0K39	Unavailable	52	\$1,395,633.00				_	60.00	_
Total	Ullavallable	37	\$10,053,471.00	100% 0			_	60.00 60.00	_
Total		37	\$10,033,471.00	100 /6 0	ψυ.υυ		υψ	0.00	_
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% 0	\$0.00	NA	0 \$	60.00	_
	Unavailable	40	\$11,456,539.78	45.51% 0			_	60.00	
Total		93	\$25,174,599.62	100% 0	\$0.00		0 \$	60.00	
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66% 0			_	00.00	
	Unavailable	82	\$14,254,427.09	28.34% 0			_	00.00	
Total		328	\$50,291,850.89	100% 0	\$0.00		0 \$	60.00	
2122127		115	4.0 0.00.00.01.1.1.1	7 0 0 1 2 1	40.00				
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91% 0	\$0.00	NA	0\$	00.00	

Total		Unavailable	79	\$20,068,182.98	40.09%	0 \$0.00	NA	0 \$0.00)
Unavailable	Total					_			_
Unavailable				, , ,					
Total	3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0 \$0.00	NA	0 \$0.00)
Sign Sign		Unavailable	35	\$2,476,306.06	44.6%	0 \$0.00	NA	0 \$0.00)
Unavailable 57 \$5.583,470.69 \$5.32% 0 \$0.00 NA 0 \$0.00	Total		80	\$5,551,711.15	100%	0 \$0.00		0 \$0.00)
Unavailable									
Total	3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64				0 \$0.00)
BANK OF AMERICA, N.A. 90 \$26,137,597.85 51.84% 0\$0.00 NA 0\$0.00		Unavailable	57	\$5,583,470.69	55.32%	0 \$0.00	NA	0 \$0.00)
Unavailable	Total		103	\$10,093,061.33	100%	0 \$0.00		0 \$0.00)
Unavailable	2129 1 91/06	DANK OF AMEDICA NA	00	\$26 127 507 85	51 Q10%	00.02	NΙΛ	0,80,00	
Total	D136A6K90	· · · · · · · · · · · · · · · · · · ·	_					_	_
BANK OF AMERICA, N.A. 64 \$14,630,990,46 96,32% 0 \$0,00 NA 0 \$0,00	Total	Chavanable	+ +						
Unavailable 3 \$559,400.00 3.68% 0\$0.00 NA 0\$0.00	Total		103	\$50,410,075.07	100 /6	υ φυ.υυ		υ φυ.υι	1
Total 67 \$15,190,390.46 100% 0 \$0.00 0 \$0.00 3138A8KB1 Unavailable 1 \$216,452.90 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$216,452.90 100% 0 \$0.00 NA 0 \$0.00 3138A8KC9 BANK OF AMERICA, N.A. 1 \$117,200.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$117,200.00 100% 0 \$0.00 NA 0 \$0.00 3138A8KE5 BANK OF AMERICA, N.A. 311 \$21,677,257.01 61.71% 0 \$0.00 NA 0 \$0.00 Total 192 \$13,452,897.89 38.29% 0 \$0.00 NA 0 \$0.00 Total 503 \$35,130,154.90 100% 0 \$0.00 NA 0 \$0.00 3138A8KF2 BANK OF AMERICA, N.A. 578 \$124,074,509.60 82.67% 0 \$0.00 NA 0 \$0.00 Total 706 \$150,085,619.93 100% 0 \$0.00 NA 0 \$0.00 3138A8KG0 BANK OF AMERICA, N.A. 276 \$58,863,366.87 58.72% 0 \$0.00 NA 0 \$0.0	3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0 \$0.00	NA	0 \$0.00)
S138A8KB1		Unavailable	3	\$559,400.00	3.68%	0 \$0.00	NA	0 \$0.00)
Total	Total		67	\$15,190,390.46	100%	0 \$0.00		0 \$0.00)
Total									
Sample S	3138A8KB1	Unavailable	1	\$216,452.90	100%	0 \$0.00	NA	0 \$0.00)
Total	Total		1	\$216,452.90	100%	0 \$0.00		0 \$0.00)
Total									
BANK OF AMERICA, N.A. 311 \$21,677,257.01 61.71% 0 \$0.00 NA 0 \$0.00	3138A8KC9	BANK OF AMERICA, N.A.	1			_			_
Unavailable	Total		1	\$117,200.00	100%	0 \$0.00		0 \$0.00)
Unavailable	2120 4 0175	DANIK OF AMERICA NA	211	Ф21 <i>СП</i> П 257 01	61.71.0	0.00.00	N/A	0 00 00	
Total 503 \$35,130,154.90 100% 0 \$0.00 0 \$0.00 3138A8KF2 BANK OF AMERICA, N.A. 578 \$124,074,509.60 82.67% 0 \$0.00 NA0 \$0.00 Total 128 \$26,011,110.33 17.33% 0 \$0.00 NA0 \$0.00 Total 706 \$150,085,619.93 100% 0 \$0.00 NA0 \$0.00 3138A8KG0 BANK OF AMERICA, N.A. 276 \$58,863,366.87 58.72% 0 \$0.00 NA 0 \$0.00 Total 227 \$41,380,198.17 41.28% 0 \$0.00 NA 0 \$0.00 Total 503 \$100,243,565.04 100% 0 \$0.00 NA 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 NA 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00<	3138A8KE5					_		_	_
BANK OF AMERICA, N.A. 578 \$124,074,509.60 \$2.67% 0 \$0.00 NA 0 \$0.00	Total	Unavailable							_
Total 128 \$26,011,110.33 17.33% 0 \$0.00 NA 0 \$0.00 Total 706 \$150,085,619.93 100% 0 \$0.00 NA 0 \$0.00 3138A8KG0 BANK OF AMERICA, N.A. 276 \$58,863,366.87 58.72% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$41,380,198.17 41.28% 0 \$0.00 NA 0 \$0.00 Fotal 503 \$100,243,565.04 100% 0 \$0.00 NA 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Fotal 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Fotal 618 \$60,544,412.71 100% 0 \$0.00 NA 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	1 Otal		503	\$35,130,13 4. 90	100%	<u>U \$U.UU</u>		<u>U \$U.U(</u>	<u>'</u>
Total 128 \$26,011,110.33 17.33% 0 \$0.00 NA 0 \$0.00 Total 706 \$150,085,619.93 100% 0 \$0.00 NA 0 \$0.00 3138A8KG0 BANK OF AMERICA, N.A. 276 \$58,863,366.87 58.72% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$41,380,198.17 41.28% 0 \$0.00 NA 0 \$0.00 Fotal 503 \$100,243,565.04 100% 0 \$0.00 NA 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Fotal 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Fotal 618 \$60,544,412.71 100% 0 \$0.00 NA 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	3138A8KF2	BANK OF AMERICA, N.A.	578	\$124.074.509.60	82.67%	0 \$0.00	NA	0.\$0.00)
Total 706 \$150,085,619.93 100% 0 \$0.00 0 \$0.00 3138A8KG0 BANK OF AMERICA, N.A. 276 \$58,863,366.87 58.72% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$41,380,198.17 41.28% 0 \$0.00 NA 0 \$0.00 Fotal 503 \$100,243,565.04 100% 0 \$0.00 NA 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Total 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 NA 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.									_
Total 227 \$41,380,198.17 41.28% 0 \$0.00 NA 0 \$0.00 Total 503 \$100,243,565.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Unavailable 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	Total								_
Total 227 \$41,380,198.17 41.28% 0 \$0.00 NA 0 \$0.00 Total 503 \$100,243,565.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Unavailable 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00				,					
Total 503 \$100,243,565.04 100% 0 \$0.00 0 \$0.00 3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Unavailable 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0 \$0.00	NA	0 \$0.00)
3138A8KH8 BANK OF AMERICA, N.A. 399 \$39,207,396.70 64.76% 0 \$0.00 NA 0 \$0.00 Unavailable 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00		Unavailable	227	\$41,380,198.17	41.28%	0 \$0.00	NA	0 \$0.00)
Unavailable 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	Total		503	\$100,243,565.04	100%	0 \$0.00		0 \$0.00)
Unavailable 219 \$21,337,016.01 35.24% 0 \$0.00 NA 0 \$0.00 Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00									_
Total 618 \$60,544,412.71 100% 0 \$0.00 0 \$0.00 3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	3138A8KH8	,	+ +						
3138A8KJ4 BANK OF AMERICA, N.A. 205 \$24,163,334.90 60.09% 0 \$0.00 NA 0 \$0.00 Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00		Unavailable				_			_
Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	Total		618	\$60,544,412.71	100%	<u>0 \$0.00</u>		0 \$0.00)
Unavailable 136 \$16,048,618.16 39.91% 0 \$0.00 NA 0 \$0.00	2120 4 01714	DANIZ OF AMERICA N. A	205	¢24.162.224.00	60.000	0 00 00	B.T.A	0 00 00	+
	5138A8KJ4	·							_
10tal	Total	Unavaiiable							-
	1 Otal		341	\$40,211,953.06	100%	<u> </u>		<u>U DU.U(</u>	,

2120 A 01/1/1	DANIZ OF AMEDICA NIA	116	¢12.654.201.00	50.250/	260.00	NI A	00.00
3138A8KK1	BANK OF AMERICA, N.A. Unavailable	116 115	\$13,654,381.92 \$13,518,087.75	50.25% (49.75% (_		0 \$0.00
Total	Onavanable	231	\$13,318,087.73 \$27,172,469.67	100%	_		0 \$0.00 0 \$0.00
10tai	- 	201	\$41,114,407.01	100 /0	υφυ•υυ	ľ	J \$0.00
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26% (\$0.00	NA	0 \$0.00
0100110112	Unavailable	11	\$2,633,115.68	21.74%			0 \$0.00
Total		50	\$12,111,104.29	100%			0 \$0.00
			7 /	-			
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0.00	NA	0 \$0.00
	Unavailable	146	\$23,695,306.45	54.85%			0 \$0.00
Total		266	\$43,201,527.21	100%	0 \$0.00		0 \$0.00
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	00.00	NA	0 \$0.00
	Unavailable	14	\$3,625,987.06	71.59% (0.00	NA	0 \$0.00
Total		19	\$5,064,902.58	100%	\$0.00		0 \$0.00
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	\$0.00	NA	0 \$0.00
	Unavailable	3	\$395,000.00	19.56%	0.00	NA	0 \$0.00
Total		15	\$2,018,930.00	100%	\$0.00		0 \$0.00
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%			0 \$0.00
	Unavailable	24	\$1,488,635.23	49.45%	00.00		0 \$0.00
Total		52	\$3,010,324.22	100%	\$0.00		0 \$0.00
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%			0 \$0.00
	Unavailable	5	\$464,113.83	46.07%	0.00	NA	0 \$0.00
Total		11	\$1,007,307.83	100%	\$0.00	(0 \$0.00
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	\$0.00	NA	0 \$0.00
	Unavailable	3	\$468,810.25	43.25%			0 \$0.00
Total		7	\$1,083,890.25	100%	\$0.00		0 \$0.00
		<u> </u>					$\perp \perp$
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%			0 \$0.00
	Unavailable	1	\$417,000.00	41.24%			0 \$0.00
Total		4	\$1,011,085.00	100%	\$0.00		0 \$0.00
							+-+
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%			0 \$0.00
	Unavailable	141	\$19,339,008.89	60.05%	+		0 \$0.00
Total		235	\$32,202,764.70	100%	0 \$0.00		0 \$0.00
		225	÷=====================================		- + 0 00	27.4	- +
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	_		0 \$0.00
	Unavailable	178	\$12,151,354.73	37.79%			0 \$0.00
Total		483	\$32,156,346.56	100%	0 \$0.00		0 \$0.00
2120 1 0173375	DANK OF AMERICA NA	05	#0.220.502.05	26.770/	2 00 00	DIA (200000
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%)[\$0.00]	NAJ	0 \$0.00

	Unavailable	162	\$15,886,698.76	63.23% 0 \$0.00	NA 0 \$0.00
Total		257	\$25,125,200.81	100% 0 \$0.00	0 \$0.00
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,167,950.00	22.53% 0 \$0.00	NA 0 \$0.00
Total		144	\$14,061,608.00	100% 0 \$0.00	0 \$0.00
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,274,435.25	48.18% 0 \$0.00	NA 0 \$0.00
Total		58	\$15,097,648.64	100% 0 \$0.00	0 \$0.00
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	291	\$75,664,965.92	75.26% 0 \$0.00	NA 0 \$0.00
Total		380	\$100,543,310.20	100% 0 \$0.00	0 \$0.00
3138A8L87	THE BRANCH BANKING	14	\$2,717,933.25	100% 0 \$0.00	NA 0 \$0.00
Total	AND TRUST COMPANY	14	\$2,717,933.25	100% 0 \$0.00	0 \$0.00
1 Otal		14	\$2,717,933.23	100 % 0 \$0.00	0 00.00
3138A8L95	THE BRANCH BANKING	19	\$3,194,624.04	95.12% 0 \$0.00	NA 0 \$0.00
3130A0L93	AND TRUST COMPANY	19	\$5,194,024.04	93.12% 0 \$0.00	NA 0 50.00
	Unavailable	1	\$163,793.67	4.88% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,358,417.71	100% 0 \$0.00	0 \$0.00
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$10,627,843.36	42.16% 0 \$0.00	NA 0 \$0.00
Total		95	\$25,206,472.92	100% 0 \$0.00	0 \$0.00
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,742,410.39	22.64% 0 \$0.00	NA 0 \$0.00
Total		216	\$29,778,325.62	100% 0 \$0.00	0 \$0.00
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$17,365,077.83	43.01% 0 \$0.00	NA 0 \$0.00
Total		574	\$40,375,507.49	100% 0 \$0.00	0 \$0.00
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$54,743,288.84	43.83% 0 \$0.00	NA 0 \$0.00
Total		438	\$124,902,639.18	100% 0 \$0.00	0 \$0.00
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$26,498,164.72	52.58% 0 \$0.00	NA 0 \$0.00
Total		189	\$50,393,962.31	100% 0 \$0.00	0 \$0.00
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$11,058,336.85	73.16% 0 \$0.00	NA 0 \$0.00

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Total		65	\$15,116,204.85	100%	0 \$0.00		0 \$0.00	
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3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0 \$0.00) NA	0 \$0.00)
	Unavailable	7	\$2,356,319.30	28.72%	0 \$0.00) NA	0 \$0.00)
Total		28	\$8,204,534.26	100%	0 \$0.00)	0 \$0.00	
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	0 \$0.00) NA	0 \$0.00)
	Unavailable	96	\$56,900,811.85	56.63%			0 \$0.00	
Total		170	\$100,478,473.07	100%	0 \$0.00		0 \$0.00)
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0 \$0.00) NA	0 \$0.00)
	Unavailable	8	\$1,968,700.00	7.82%			0 \$0.00	
Total		100	\$25,168,432.82	100%	0 \$0.00		0 \$0.00)
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0 \$0 00) NA	0 \$0.00	,
DISOAOLWO	Unavailable	56	\$16,396,518.67	46.53%			0 \$0.00	-
Total	Chavanaoic	121	\$35,237,648.46	100%			0 \$0.00	
Total		121	ψ33,237,040.40	100 /0	υ ψυ.υι	/	υ ψυ•υι	
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	0 \$0.00) NA	0 \$0.00)
	Unavailable	290	\$88,799,483.56	68.13%			0 \$0.00	4
Total		429	\$130,333,265.04	100%	0 \$0.00		0 \$0.00	1
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0 \$0.00) NA	0 \$0.00)
	Unavailable	12	\$3,208,749.74	48.9%	0 \$0.00) NA	0 \$0.00)
Total		26	\$6,562,434.81	100%	0 \$0.00)	0 \$0.00	
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%			0 \$0.00	_
	Unavailable	34	\$8,623,665.11	82.04%	_		0 \$0.00	_
Total		41	\$10,511,101.50	100%	0 \$0.00)	0 \$0.00)
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0 \$0.00) NA	0 \$0.00)
	Unavailable	8	\$2,298,587.22	86.72%	0 \$0.00) NA	0 \$0.00)
Total		9	\$2,650,587.22	100%	0 \$0.00		0 \$0.00)
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0.80.00) NA	0 \$0.00)
	Unavailable	16	\$1,576,713.26	19.63%			0 \$0.00	_
Total		81	\$8,033,584.26	100%			0 \$0.00	+
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0 \$0 O	NI A	0 \$0.00)
DIJONOLUO	Unavailable	30	\$6,837,025.80	6.81%			0 \$0.00	_
Total		431	\$100,456,492.44	100%			0 \$0.00	1
								1
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%			0 \$0.00	-
	Unavailable	17	\$9,081,988.75	18.03%			0 \$0.00	_
Total		90	\$50,368,515.75	100%	0 \$0.00		0 \$0.00	

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3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,435,051.89	100%	-			_	\$0.00	
2120 4 03 40 4	CHARANTE DANK E CR	0	Φ1 (22 202 CO	1000	_	Φ0.00	NT A	_	ΦΩ ΩΩ	
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69		-	\$0.00		-	\$0.00	
<u>Total</u>		9	\$1,632,392.69	100%	U	\$0.00		U	\$0.00	
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,554,344.13	100%	0	\$0.00		0	\$0.00	-
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	- Chavanaere	6	\$1,151,400.00	100%	-				\$0.00	
			. , ,							
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	_	i		_	\$0.00	
	Unavailable	3	\$838,968.94	22.09%	-			_	\$0.00	
Total		17	\$3,798,105.07	100%	0	\$0.00		0	\$0.00	-
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0	\$0.00	
Total	THE BINK, THE	581	\$167,760,147.34	100%	-			-	\$0.00	
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3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$33,537,003.22	100%	0	\$0.00		0	\$0.00	
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3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	-				\$0.00	
Total		23	\$4,825,678.08	100%	U	\$0.00		O	\$0.00	
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,442,842.77	100%	0	\$0.00		0	\$0.00	
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3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,633,500.00	100%	0	\$0.00		0	\$0.00	
		_			Ц					-
3138A8ML7	Unavailable	2	\$137,731.04	100%	-			-	\$0.00	
Total		2	\$137,731.04	100%	U	\$0.00		U	\$0.00	
3138A8MM5	Unavailable	1	\$111,146.24	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$111,146.24	100%	_			-	\$0.00	
					Ц					<u> </u>
3138A8MS2	Unavailable	3	\$322,900.21	100%	-			1	\$0.00	
Total		3	\$322,900.21	100%	0	\$0.00		0	\$0.00	
3138A8MT0	Unavailable	1	\$48,729.56	100%	0	\$0.00	NΔ	n	\$0.00	
Total	Charanaoic	1	\$48,729.56	100%	_				\$0.00	

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Unavailable	2	\$234,666.97	100%	0 \$0.00	NA	0\$0.0	0
	2	\$234,666.97		 			
Unavailable	1	\$104,864.84				0 \$0.0	0
	1	\$104,864.84	100%	0 \$0.00) 	0 \$0.0	0
Unavailable	1	\$61,632.94				_	_
	1	\$61,632.94	100%	0 \$0.00)	0 \$0.0	0
Unavailable	1	\$137,560.21					_
	1	\$137,560.21	100%	0 \$0.00) <u> </u>	0 \$0.6	00
GUARANTY BANK F.S.B.	10	\$1,148,125.00					_
	10	\$1,148,125.00	100%	0 \$0.00	<u>'</u>	0 \$0.6	10
PNC BANK, N.A.	19	\$1,927,390.12			1 1		_
	19	\$1,927,390.12	100%	0 \$0.00)	0 \$0.0	00
STATE FARM BANK, FSB	20	\$1,633,231.07		 			_
	20	\$1,633,231.07	100%	0 \$0.00)	0 \$0.0	00
Unavailable	18	\$3,615,657.87					_
	18	\$3,615,657.87	100%	0 \$0.00) 	0 \$0.6	00
Unavailable	13	\$2,195,503.23			1 1		_
	13	\$2,195,503.23	100%	0 \$0.00		0 \$0.6	00
CRESCENT MORTGAGE COMPANY	1	\$108,178.64					
Unavailable	14	\$1,066,580.98 \$1,174,750.62					_
	15	Φ1,1/4,/59.62	100%	<u> </u>	<u>'</u>	1.000	'U
Unavailable	21	\$1,324,520.03		_			
	21	\$1,324,520.03	100%	0 \$0.00)	0 \$0.0	00
Unavailable	13	\$1,115,534.88			_		_
	13	\$1,115,534.88	100%	0 \$0.00) <u> </u>	0 \$0.0	00
Unavailable	16	\$1,329,924.18					_
	16	\$1,329,924.18	100 %	0 \$0.00	\	0 \$0.0	00
RBS CITIZENS, NA	86	\$23,252,619.03					_
_	86	\$23,252,619.03	100%	0 \$0.00)	0 \$0.0	00
	Unavailable Unavailable Unavailable GUARANTY BANK F.S.B. PNC BANK, N.A. STATE FARM BANK, FSB Unavailable Unavailable CRESCENT MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	2 \$234,666.97 100%	CRESCENT MORTGAGE Unavailable 1 \$134,666.97 100% 0 \$0.00	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY Unavailable 1 \$1.04,864.84 100% 0 \$0.00 NA 1 \$2.195,503.23 100% 0 \$0.00 NA 1 \$3.24,520.03 100% 0 \$0.00 NA 1 \$3.1115,534.88 100% 0 \$0.00 NA 1 \$3.1115,534.88 100% 0 \$0.00 NA 1 \$3.129,924.18 100% 0 \$0.00 NA 1 \$3.115,534.88 100% 0 \$0.00 NA 1 \$3.115,5	CRESCENT MORTGAGE 1 \$104,866.97 100% 0 \$0.00 NA 0 \$0.00

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3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65		0 \$0.00		0 \$0.00	_
Total		11	\$2,321,565.65	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,125,431.85	100%	0 \$0.00		0 \$0.00)
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79		0 \$0.00		0 \$0.00	
Total		8	\$1,863,521.79	100%	0 \$0.00		0 \$0.00)
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$861,017.63	35.43%			0 \$0.00	_
Total		8	\$2,430,437.54	100%	0 \$0.00		0 \$0.00)
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%			0 \$0.00	
	Unavailable	5	\$867,583.87	19.32%			0 \$0.00	-
Total		21	\$4,490,358.38	100%	0 \$0.00		0 \$0.00)
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$1,539,370.33	55.24%			0 \$0.00	-
Total		12	\$2,786,595.86	100%	0 \$0.00		0 \$0.00)
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$234,663.99		0 \$0.00		0 \$0.00	
Total		5	\$1,096,583.99	100%	0 \$0.00		0 \$0.00)
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$170,808.38	14.01%			0 \$0.00	-
Total		6	\$1,219,391.41	100%	0 \$0.00		0 \$0.00)
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,102,697.03	61.92%			0 \$0.00	_
Total		10	\$1,780,733.65	100%	0 \$0.00		0 \$0.00)
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	713	\$220,085,872.35	68.92%			0 \$0.00	_
Total		1,024	\$319,357,058.27	100%	0 \$0.00		0 \$0.00)
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0 \$0.00	NA	0 \$0.00)
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	Unavailable	148	\$42,668,957.58	79.58%	0 \$0.00	NA	0 \$0.00	
Total	Ond variables	187	\$53,618,037.58		0 \$0.00		0 \$0.00	_
					9 4 2 2 2		7	<u> </u>
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$14,639,757.81	47.45%			0 \$0.00	_
Total		128	\$30,855,314.17		0 \$0.00		0 \$0.00	_
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%			0 \$0.00	
	Unavailable	160	\$32,422,032.35	77.71%	0 \$0.00	NA	0 \$0.00)
Total		212	\$41,723,515.87	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%			0 \$0.00	_
	Unavailable	32	\$3,929,619.74	76.22%			0 \$0.00	_
Total		42	\$5,155,719.74	100%	0 \$0.00		0 \$0.00	4
- :			*	35.407	12.20	374	12.00	+
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%			0 \$0.00	_
T.4-1	Unavailable	20	\$10,874,190.00		0 \$0.00		0 \$0.00	_
Total	+	26	\$14,196,190.00	100%	0 \$0.00		0 \$0.00	+
	SOVEREIGN BANK, A				1		+-	+
3138A8SX5	FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0 \$0.00	NA	0 \$0.00)
<u> </u>	Unavailable	45	\$11,246,602.94	50.53%	0 \$0.00	NA	0 \$0.00	,
Total	Olia vallas 15	93	\$22,256,760.97		0 \$0.00		0 \$0.00	_
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3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,093,165.62	- 1	0 \$0.00		0 \$0.00	
					†		†	
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,855,318.86	79.11%			0 \$0.00)
Total		9	\$2,345,218.86	100%	0 \$0.00		0 \$0.00	,
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3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%			0 \$0.00	_
	Unavailable	7	\$637,528.36	33.87%			0 \$0.00	-
Total		22	\$1,882,294.45	100%	0 \$0.00		0 \$0.00	4
					12.00		1.200	igspace
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%			0 \$0.00	
	Unavailable	6	\$755,857.96	22.69%			0 \$0.00	_
Total		26	\$3,331,326.38	100%	0 \$0.00		0 \$0.00	4—
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3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%			0 \$0.00	_
T.4.1	Unavailable	34	\$9,276,662.35	55.15%			0 \$0.00	
Total	+	69	\$16,820,670.88	100%	0 \$0.00		0 \$0.00	+-
2120 4 03/70	CHALL ATHOU DAVIA	16	\$2 112 079 00	25 450/- (00 00	NIA	0 \$0.00	+
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%				
	Unavailable	31	\$6,190,164.35	74.55%	0 \$0.00	NA	0 \$0.00	<u> </u>

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Total		47	\$8,303,242.35	100%	0 \$0.00		0 \$0.00	7
3138A8V86	Unavailable	5	\$1,096,524.74	100%	0 \$0.00	NA	0 \$0.00)
Total		5	\$1,096,524.74		0 \$0.00		0 \$0.00	_
					<u> </u>	<u> </u>	1	\perp
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%			0 \$0.00	_
Total	Unavailable	5	\$619,808.44	26.55%			0 \$0.00	_
Total		15	\$2,334,680.08	100%	0 \$0.00	\vdash	0 \$0.00	+
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10				0 \$0.00	
	Unavailable	3	\$293,662.49		0 \$0.00		0 \$0.00	
Total		43	\$4,185,729.59	100%	0 \$0.00		0 \$0.00	$\stackrel{-}{\Vdash}$
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0 \$0.00	NA	0 \$0.00)
Total		40	\$3,775,094.20	100%	0 \$0.00	,	0 \$0.00	
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0 \$0.00	NA	0 \$0.00)
Total		138	\$10,081,579.06	100%	0 \$0.00		0 \$0.00	
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3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40				0 \$0.00	
	Unavailable	3	\$564,608.79	14.55%			0 \$0.00	_
Total		18	\$3,879,633.19	100%	0 \$0.00	 	0 \$0.00	4
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%			0 \$0.00	
	Unavailable	8	\$1,027,706.67		0 \$0.00		0 \$0.00	
Total		186	\$23,959,216.69	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$874,054.12	9.16%	0 \$0.00	NA	0 \$0.00)
Total		74	\$9,538,230.56		0 \$0.00		0 \$0.00	-
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0 \$0.00	NA NA	0 \$0.00	
	Unavailable	146	\$36,822,962.94	86.62%			0 \$0.00	_
Total		166	\$42,509,928.80		0 \$0.00		0 \$0.00	乢
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0 \$0.00	NA NA	0 \$0.00	
	Unavailable	11	\$2,427,287.87	78.09%	0 \$0.00		0 \$0.00	-
Total		13	\$3,108,479.53		0 \$0.00		0 \$0.00	1

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3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$0.00	
Total		98	\$14,952,311.49	100%	0	\$0.00		0	\$0.00	<u> </u>
			* * * * * * * * * * * * * * * * * * * *		_	+		_	*	
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	_			_	\$0.00	
T 4 1	Unavailable	29	\$3,142,106.66	41.85%		 		-	\$0.00	
Total		55	\$7,507,737.84	100%	U	\$0.00		U	\$0.00	
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,740,476.60	100%	0	\$0.00		0	\$0.00	
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3138A8WD4	EVERBANK Unavailable	124 82	\$22,008,964.53 \$16,756,523.85	56.77% 43.23%		1 1		_	\$0.00 \$0.00	
Total	Onavanable	206	\$38,765,488.38	100%	_			-	\$0.00 \$0.00	
Total		200	ψ30,702,400.20	100 /6	Ť	ψ υ.υ υ		ľ	φοισσ	
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$0.00	
Total		152	\$23,309,570.74	100%	0	\$0.00		0	\$0.00	
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	^	ድር ርር	NI A	Λ	\$0.00	
5130A0WF9	Unavailable	6	\$662,052.64	65.37%		i i i		_	\$0.00	
Total	Chavanaore	10	\$1,012,714.01	100%		 			\$0.00	
			. , ,							
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,182,000.00	100%	0	\$0.00		0	\$0.00	
	MODGAN GEAN EV GREDVE									
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	COM CHATTON	15	\$4,156,500.00	100%	0	\$0.00		0	\$0.00	
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,580,500.00	100%	0	\$0.00		0	\$0.00	
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3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$38,907,789.42	100%	0	\$0.00		0	\$0.00	<u> </u>
	MODGAN GEAN EV CREDIT							-		
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,740,300.00	100%	0	\$0.00		0	\$0.00	
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3138A8WM4		38	\$10,098,635.00	100%	0	\$0.00	NA	0	\$0.00	

	MORGAN STANLEY CREDIT CORPORATION				
Total		38	\$10,098,635.00	100% 0 \$0.00	0 \$0.00
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,701,400.00	100% 0 \$0.00	0 \$0.00
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% 0 \$0.00	NA 0 \$0.00
Total		215	\$56,394,022.27	100% 0 \$0.00	0 \$0.00
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,794,286.00	100% 0 \$0.00	0 \$0.00
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,297,486.00	100% 0 \$0.00	0 \$0.00
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,361,500.00	72.67% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,873,500.00	100% 0 \$0.00	0 \$0.00
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,030,072.14	100% 0 \$0.00	0 \$0.00
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$39,052,413.16		NA 0 \$0.00
Total		168	\$50,218,718.53	100% 0 \$0.00	0 \$0.00
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$250,000.00	18.18% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,375,420.11	100% 0 \$0.00	0 \$0.00
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$47,758,119.26	43.94% 0 \$0.00	NA 0 \$0.00
Total		450	\$108,688,049.39	100% 0 \$0.00	0 \$0.00
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$26,526,187.50	26.71% 0 \$0.00	NA 0 \$0.00

Total		443	\$99,300,878.00	100%	0 \$0.00		0 \$0.00)
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3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	· ·		0 \$0.00)
	Unavailable	5	\$1,147,113.05	26.81%	_		0 \$0.00	_
Total		25	\$4,279,411.33	100%	0 \$0.00		0 \$0.00)
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$194,884.09	1.36%	0 \$0.00	NA	0 \$0.00)
Total		148	\$14,313,907.33	100%	0 \$0.00		0 \$0.00)
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0 \$0.00	NA	0 \$0.00)
<u> </u>	Unavailable	185	\$45,591,243.44	33.03%	0 \$0.00	NA	0 \$0.00)
Total		633	\$138,035,342.57		0 \$0.00	1	0 \$0.00	_
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0 \$0.00	NA	0 \$0.00)
	Unavailable	333	\$91,688,814.71	78.46%	0 \$0.00	NA	0 \$0.00)
Total		416	\$116,856,357.09	100%	0 \$0.00		0 \$0.00)
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87		0 \$0.00		0 \$0.00	
	Unavailable	5	\$501,427.96		0 \$0.00		0 \$0.00	-
Total		51	\$4,917,160.83	100%	0 \$0.00		0 \$0.00)
3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%			0 \$0.00	
	Unavailable	3	\$206,443.29		0 \$0.00		0 \$0.00	
Total		55	\$4,179,202.52	100%	0 \$0.00		0 \$0.00)
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$6,338,076.55	93.57%	0 \$0.00		0 \$0.00	_
Total		31	\$6,773,502.96	100%	0 \$0.00		0 \$0.00)
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,033,116.75	33.94%			0 \$0.00	_
Total		16	\$3,043,795.94	100%	0 \$0.00		0 \$0.00)
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0 \$0.00	NA	0 \$0.00)
	Unavailable	125	\$38,245,831.71	76.61%	_		0 \$0.00	_
Total		166	\$49,925,783.54	100%	0 \$0.00		0 \$0.00)

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	CHASE HOME FINANCE,							-		╁
3138A8XH4	LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$0.00	,
Total		33	\$9,977,891.34	100%	0	\$0.00		0	\$0.00	ı
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$0.00	1
Total		98	\$26,891,435.55	100%	0	\$0.00		0	\$0.00	1
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$0.00	1
Total		48	\$12,280,099.35	100%	0	\$0.00		0	\$0.00	1
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3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.00	ļ
	Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$0.00	į
Total		18	\$5,078,245.62	100%	0	\$0.00		0	\$0.00	
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3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.00	ļ
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$0.00	,
Total		111	\$33,582,714.89	100%	0	\$0.00		0	\$0.00	1
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3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$0.00	į
Total		43	\$13,282,380.16	100%	0	\$0.00		0	\$0.00	1
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3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$0.00	,
Total		21	\$7,251,015.27	100%	0	\$0.00		0	\$0.00	1
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3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00			\$0.00	1
Total		26	\$7,705,600.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	Ш				\$0.00	
	Unavailable	8	\$2,619,100.00	59.16%	-				\$0.00	_
Total		15	\$4,426,834.00	100%	0	\$0.00		0	\$0.00	<u> </u>

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3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00		_	\$0.00	_
Total		1,273	\$321,048,177.17	100%	0	\$0.00		0	\$0.00	
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0	\$0.00	
Total		112	\$28,249,489.72	100%	0	\$0.00		0	\$0.00	
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,664,747.41	100%	0	\$0.00		0	\$0.00	
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0	\$0.00	
Total		138	\$36,146,128.81	100%	0	\$0.00		0	\$0.00	
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0	\$0.00	
Total		22	\$7,408,188.04	100%	0	\$0.00		0	\$0.00	
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0	\$0.00	
Total		126	\$32,969,849.66	100%	0	\$0.00		0	\$0.00	
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,390,346.46	100%	0	\$0.00		0	\$0.00	
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,642,676.03	100%	0	\$0.00		0	\$0.00	
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14			\$0.00			\$0.00	
Total		42	\$4,107,187.14	100%	0	\$0.00		0	\$0.00	
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25		-	\$0.00		_	\$0.00	
Total		106	\$13,863,104.25	100%	0	\$0.00		0	\$0.00	
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3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95		-	\$0.00		_	\$0.00	_
Total		37	\$4,636,111.95	100%	U	\$0.00		U	\$0.00	-
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3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0 \$0.00	NA	0	\$0.00)
Total		23	\$2,137,843.02	100%	0 \$0.00		0	\$0.00	,
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3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0 \$0.00	NA	0	\$0.00)
Total		55	\$8,830,424.20	100%	0 \$0.00		0	\$0.00)
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3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17		0 \$0.00	NA		\$0.00	_
Total		17	\$2,727,060.17	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11		0 \$0.00			\$0.00	
Total		5	\$1,197,853.11	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00		0 \$0.00			\$0.00	1
Total		5	\$1,182,302.00	100%	0 \$0.00		۲	\$0.00	Ή—
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0 \$0.00	NΑ	<u></u>	\$0.00	+
Total	THE BANK, N.A.	51	\$3,490,874.93 \$3,490,874.93		0 \$0.00	INA	-	\$0.00	_
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3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0 \$0.00	NA	0	\$0.00	
Total		53	\$3,398,512.13		0 \$0.00	1171	_	\$0.00	
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3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0 \$0.00	NA	0	\$0.00	
Total	, , , , ,	64	\$6,321,853.34		0 \$0.00		_	\$0.00	_
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3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,090,150.00	10.81%	0 \$0.00	NA	0	\$0.00)
Total		39	\$10,083,133.00	100%	0 \$0.00		0	\$0.00)
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3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0 \$0.00	NA	0	\$0.00)
	Unavailable	5	\$2,214,021.69		0 \$0.00			\$0.00	
Total		36	\$10,064,276.20	100%	0 \$0.00		0	\$0.00)
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3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30		0 \$0.00		1	\$0.00	
	Unavailable	7	\$1,588,100.00		0 \$0.00		_	\$0.00	_
Total		39	\$10,054,168.30	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00				1	\$0.00	_
m . 1	Unavailable	3	\$802,500.00		i i		-	\$0.00	_
Total		5	\$1,315,300.00	100%	0 \$0.00		۳	\$0.00	Ή—
2120 4 0 4 61	DANIZ OF AMEDICA NIA	110	\$24.756.421.11	62.73%	0,00	NT A	_	\$0.00	+
3138A9A61	BANK OF AMERICA, N.A.	118 71	\$34,756,431.11 \$20,648,657.48	37.27%	i i		-	\$0.00	_
Total	Unavailable	189			0 \$0.00 0 \$0.00	INA		\$0.00 \$0.0 0	_
1 Utai		109	\$55,405,088.59	100%	v \$v.vv		۲	φυ.υυ	Ή-
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65 10%	0 \$0.00	NI A	0	\$0.00	+
DIJOMJAIJ	PAINT OF AMERICA, N.A.	29	φ1,734,004.00	05.1%	ՄՄ.ՄՄ	INA	Įυ	φυ.υυ	<u>′</u>

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	Unavailable	15	\$1,047,839.00	34.9% 0 \$0.00		\$0.00	_
Total		44	\$3,002,441.00	100% 0 \$0.00	0	\$0.00	_
				<u> </u>		<u> </u>	_
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49% 0 \$0.00		\$0.00	_
	Unavailable	15	\$1,477,000.00	26.51% 0 \$0.00		\$0.00	_
Total		57	\$5,571,824.83	100% 0 \$0.00	0	\$0.00	_
212212122			4	25 5434 2 42 22			_
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64% 0 \$0.00		\$0.00	_
	Unavailable	10	\$675,633.38	13.36% 0 \$0.00	-	\$0.00	_
Total		72	\$5,056,201.21	100% 0 \$0.00	0	\$0.00	_
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75% 0 \$0.00	NΔ	\$0.00	_
5136A)AA2	Unavailable	50	\$13,616,559.20	54.25% 0 \$0.00		\$0.00	_
Total	Chavanaoic	99	\$15,010,339.20 \$25,101,880.58	100% 0 \$0.00		\$0.00	_
Total		1 11	Ψ25,101,000.50	100 /6 0 φ0.00		φυ.υυ	_
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93% 0 \$0.00	NA	\$0.00	-
	Unavailable	70	\$39,173,430.48	39.07% 0 \$0.00	NA	\$0.00	
Total		181	\$100,276,893.41	100% 0 \$0.00	0	\$0.00	
3138A9AC8	BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96% 0 \$0.00	NA	\$0.00	
	Unavailable	16	\$3,672,786.78	72.04% 0 \$0.00	NA	\$0.00	
Total		20	\$5,098,309.50	100% 0 \$0.00	0	\$0.00	
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66% 0 \$0.00	NAC	\$0.00	
	Unavailable	70	\$17,744,681.05	36.34% 0 \$0.00	NA	\$0.00	
Total		202	\$48,825,828.46	100% 0 \$0.00	0	\$0.00	
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01% 0 \$0.00		\$0.00	
	Unavailable	60	\$15,950,187.71	10.99% 0 \$0.00		\$0.00	_
Total		616	\$145,127,608.21	100% 0 \$0.00	0	\$0.00	_
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79% 0 \$0.00	NΔC	\$0.00	_
5136A7A11	Unavailable	215	\$60,502,224.67	60.21% 0 \$0.00		\$0.00	_
Total	Chavanaoic	375	\$100,480,310.83	100% 0 \$0.00		\$0.00	_
10141		373	ψ100,400,510.05	100 /ε σ φσ.σσ		φοιου	_
3138A9AG9	BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78% 0 \$0.00	NA	\$0.00	-
	Unavailable	75	\$13,676,058.40	18.22% 0 \$0.00		\$0.00	-
Total		427	\$75,073,112.56	100% 0 \$0.00		\$0.00	
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39% 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$1,871,668.97	18.61% 0 \$0.00	NA	\$0.00	
Total		41	\$10,059,000.47	100% 0 \$0.00	0	\$0.00	
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13	49.27% 0 \$0.00		\$0.00	_
	Unavailable	5	\$517,400.00	50.73% 0 \$0.00	NA	\$0.00	

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Total		11	\$1,019,916.13	100%	0 \$0.00		0 \$0.00	
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3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	82	\$20,829,237.34	82.66%	0 \$0.00	NA	0 \$0.00)
Total		98	\$25,198,377.23	100%	0 \$0.00		0 \$0.00	
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%			0 \$0.00	1
	Unavailable	41	\$10,428,342.00	96.32%			0 \$0.00	+
Total		43	\$10,827,133.65	100%	0 \$0.00		0 \$0.00)
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0 \$0.00	NA	0 \$0.00)
	Unavailable	232	\$49,921,383.87	36.19%			0 \$0.00	_
Total		608	\$137,953,804.37		0 \$0.00		0 \$0.00)
212212122							0 + 0 0 0	
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%			0 \$0.00	_
	Unavailable	17	\$5,034,400.00		0 \$0.00		0 \$0.00	+
Total		34	\$10,089,071.13	100%	0 \$0.00		0 \$0.00)
2129 4 0 4 0 7	DANK OF AMERICA NA	40	\$11 576 954 07	58.3%	0 00 00	NI A	0 \$0.00	\vdash
3138A9AQ7	BANK OF AMERICA, N.A. Unavailable	27	\$11,576,854.97 \$8,281,653.37	41.7%			0 \$0.00	+
Total	Onavanable	67	\$19,858,508.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		07	ψ12,030,300.3 4	100 /0	υ φυ.υυ		υ φυ.υι	
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	39	\$10,629,189.19	42.59%	0 \$0.00	NA	0 \$0.00)
Total		93	\$24,955,558.01	100%	0 \$0.00		0 \$0.00	
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%			0 \$0.00)
	Unavailable	44	\$11,183,882.09	55.48%	_		0 \$0.00	_
Total		81	\$20,156,899.28	100%	0 \$0.00		0 \$0.00)
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$4,926,163.70		0 \$0.00		0 \$0.00	1
Total		143	\$30,032,959.16		0 \$0.00		0 \$0.00	+
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$3,464,458.00	33.84%	0 \$0.00	NA	0 \$0.00)
Total		76	\$10,237,790.94	100%	0 \$0.00		0 \$0.00)
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0.80.00	NΔ	0 \$0.00)
51501171110	Unavailable	3	\$647,776.70		0 \$0.00		0 \$0.00	_
Total		44	\$10,046,534.14		0 \$0.00		0 \$0.00	_
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	_		0 \$0.00	+
	Unavailable	24	\$6,923,989.46	27.6%			0 \$0.00	
Total		86	\$25,087,649.59	100%	0 \$0.00		0 \$0.00	

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	43	\$5,093,464.32	100%	0 \$0.00)	0 \$0.00	<u>'</u>
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BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	0 \$0.00	NA	0 \$0.00)
Unavailable	6	\$1,206,300.54	5.98%	0 \$0.00	NA	0 \$0.00)
	84	\$20,176,305.34	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0 \$0.00	NA	0 \$0.00)
Unavailable	3	\$197,783.15	19.67%	0 \$0.00	NA	0 \$0.00)
	14	\$1,005,553.15	100%	0 \$0.00)	0 \$0.00)
BANK OF AMERICA, N.A.	+	\$753,300.00		_			-
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	36	\$10,391,113.35	100%	0 \$0.00		0 \$0.00)
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BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0 \$0.00	NA	0 \$0.00)
Unavailable	49	\$14,089,273.70	43.33%	0 \$0.00			_
	117	\$32,516,332.32	100%	0 \$0.00		0 \$0.00)
BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0 \$0.00	NA	0 \$0.00)
	13	\$1,523,688.00	100%	0 \$0.00)	0 \$0.00)
	+						
BANK OF AMERICA, N.A.	8	\$1,991,475.00					_
	8	\$1,991,475.00	100%	0 \$0.00		0 \$0.00)
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BANK OF AMERICA, N.A.	21	\$4,959,897.91	1000-	በ ቁበ በብ	NT A	U &U U	
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	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	Unavailable	Unavailable	Unavailable	Unavailable 18 \$2,122,821.00 41.68% 0 \$0.00 43 \$5,093,464.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$5,970,140.32 59.1% 0 \$0.00 Unavailable 42 \$4,132,438.66 40.9% 0 \$0.00 BANK OF AMERICA, N.A. 78 \$18,970,004.80 94.02% 0 \$0.00 Unavailable 6 \$1,206,300.54 5.98% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$807,770.00 80.33% 0 \$0.00 Unavailable 3 \$197,783.15 19.67% 0 \$0.00 Unavailable 3 \$197,783.15 19.67% 0 \$0.00 Unavailable 3 \$197,783.15 100% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$753,300.00 7.25% 0 \$0.00 Unavailable 33 \$9,637,813.35 92.75% 0 \$0.00 Unavailable 33 \$10,391,113.35 100% 0 \$0.00 BANK OF AMERICA, N.A. 31 \$7,339,768.35 60.93% 0 \$0.00 Unavailable 15 \$4,706,488.74 39.07% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 28.88% 0 \$0.00 Unavailable 28 \$7,278,828.37 71.12% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 28.88% 0 \$0.00 Unavailable 28 \$7,278,828.37 71.12% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 28.88% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 28.88% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 28.88% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,956,000.00 0 \$0.00 BANK OF AMERICA, N.A. 58 \$1,91,475.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,991,475.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,991,475.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 45 \$2,440,301.00 97.37% 0 \$0.00 Unavailable 1 \$66,000.00 2.63% 0 \$0.00 BANK OF AMERICA, N.A. 45 \$2,440,301.00 97.37% 0 \$0.00 Unavailable 1 \$66,000.00 2.63% 0 \$0.00	Unavailable	Unavailable

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3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100% (\$0.00	NA	03	\$0.00	
Total	,	19	\$5,049,895.00	100%			-	\$0.00	
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,114,976.86	62.26%	\$0.00	NA	0	\$0.00	
Total		19	\$5,002,791.73	100%	\$0.00		0	\$0.00	
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100% (00.02	NΔ	U,	\$0.00	
Total	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	+		-	\$0.00 \$0.00	
Total		21	\$5,027,157.05	100 // (πο.σσ			\$0.00	
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3% (\$0.00	NA	0	\$0.00	
	Unavailable	13	\$839,713.69	16.7%	\$0.00	NA	0	\$0.00	
Total		82	\$5,028,163.20	100%	\$0.00		0	\$0.00	
2120 A OD DO	DANIZ OF AMEDICA NA	29	¢2 425 245 21	68.03% (00.00	NI A	0	\$0.00	
3138A9BP8	BANK OF AMERICA, N.A. Unavailable	14	\$3,435,345.21 \$1,614,456.07	31.97%			_	\$0.00	
Total	Onavanaoic	43	\$5,049,801.28	100%	+ +		-	\$0.00 \$0.00	
Total		10	ψ5,047,001.20	100 /0 0	γφο.σσ			ψο.οο	
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,949,801.89	58.97%	\$0.00	NA	0	\$0.00	
Total		74	\$10,090,308.45	100%	\$0.00		0	\$0.00	
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3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%			-	\$0.00	
	Unavailable	29	\$7,244,046.00	47.85%	+ +		-	\$0.00	
Total		58	\$15,139,228.65	100%	\$0.00		0	\$0.00	
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21% 0	\$0.00	NA	03	\$0.00	
5100113232	Unavailable	13	\$3,705,238.00	32.79%			-	\$0.00	
Total		45	\$11,299,306.00	100%				\$0.00	
			,						
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$29,792,997.46	26.06%			_	\$0.00	
Total		482	\$114,308,186.74	100%	\$0.00		0	\$0.00	
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	00.02	NΔ	O,	\$0.00	
5130/13007	Unavailable	41	\$12,754,099.81	65.39%			-	\$0.00	
Total	ond variable	64	\$19,505,516.37	100%	+ +		_	\$0.00	
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	+ +		-	\$0.00	
Total		11	\$1,279,288.53	100%	\$0.00		0	\$0.00	
	MORTGAGE ACCESS			+	+ +		${f H}$		
3138A9DK7	CORP.DBA WEICHERT	8	\$2,698,800.00	100%	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES		. , -,						
Total		8	\$2,698,800.00	100%	\$0.00		0	\$0.00	

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3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,010,621.26	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
3138A9DM3	Unavailable	14	\$1,044,496.00	100%	C	\$0.00	NA	0	\$0.00	
Total		14	\$1,044,496.00	100%	-			_	\$0.00	1
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,517,590.21	48.8%	_			-	\$0.00	-
Total		20	\$5,158,870.66	100%	0	\$0.00		0	\$0.00	\vdash
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85%	-	+		+	\$0.00	+
Total	Unavailable	48 100	\$10,680,728.31 \$19,366,153.18	55.15% 100%	_			-	\$0.00 \$0.00	-
10tai		100	\$17,300,133.10	100 /0		\$0.00		۲	Φυ.υυ	
3138A9DQ4	EVERBANK	18	\$2,434,734.79		-	1 1		_	\$0.00	1
	Unavailable	12	\$2,604,561.47	51.69%	-	+ +		+	\$0.00	+
Total	-	30	\$5,039,296.26	100%	0	\$0.00		0	\$0.00	\vdash
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$15,952,981.40		-	+		+	\$0.00	+
Total	_	106	\$27,017,823.81	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,449,947.80		_			_	\$0.00	_
Total		11	\$2,885,266.43	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	C	\$0.00	NA	0	\$0.00	
Total		27	\$2,160,109.49		-			_	\$0.00	_
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	\vdash
Total	Uliavanaule	8	\$1,426,800.00 \$1,426,800.00		-			-	\$0.00 \$0.00	-
Total		+ +	Ф19ТЕО9ОООО	100 /-	ř	φυ•υυ		H	φυ.σε	
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00		_			-	\$0.00	-
	Unavailable	78	\$21,684,717.55		_	+		-	\$0.00	_
Total		87	\$23,896,713.55	100%	0	\$0.00		0	\$0.00	\vdash
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00		-			_	\$0.00	•
	Unavailable	50	\$14,900,583.70		-	1 1		-	\$0.00	-
Total		55	\$15,920,983.70	100%	0	\$0.00		0	\$0.00	\vdash
3138A9J21	Unavailable	8	\$2,702,200.00		-	\$0.00			\$0.00	1
Total		8	\$2,702,200.00	100%	0	\$0.00	,	0	\$0.00	<u> </u>
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3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,646,600.00	100% 0	\$0.00		0 \$0.00	
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100% 0	1		0 \$0.00	
Total		50	\$12,968,571.25	100% 0	\$0.00		0 \$0.00	
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NΔ	0 \$0.00	
Total	1100 B/HVII, 10.21.	5	\$1,140,000.00	100% 0			0 \$0.00	
Total			Ψ1,1-10,000.00	100 /6 0	ΨΟ.ΟΟ		ψοισσ	
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA	0 \$0.00	_
	Unavailable	14	\$4,365,307.93	67.19% 0	\$0.00	NA	0 \$0.00	
Total		21	\$6,496,794.55	100% 0	\$0.00		0 \$0.00	_
2120 4 0170	CICTLY THIND DANK	-	¢1.500.500.00	20.07%	Φ0.00	NT A	0,00	
3138A9JZ8	FIFTH THIRD BANK Unavailable	6 12	\$1,508,500.00 \$3,525,522.81	29.97% 0 70.03% 0			0 \$0.00 0 \$0.00	
Total	Onavanable	18	\$5,034,022.81	100% 0			0 \$0.00	
lotai		10	\$5,054,022.01	100 /6 0	φυ.υυ		υ φυ.υυ	
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,075,175.00	100% 0	\$0.00		0 \$0.00	
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100% 0			0 \$0.00	
Total		6	\$1,208,790.56	100% 0	\$0.00		0 \$0.00	
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13% 0	\$0.00	NΙΛ	0 \$0.00	
5136A9KK2	Unavailable	4	\$962,050.99	30.87% 0			0 \$0.00	
Total	Chavanable	15	\$3,116,329.25	100% 0			0 \$0.00	
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3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$4,914,465.54	54.65% 0	\$0.00	NA	0 \$0.00	
Total		45	\$8,992,018.88	100% 0	\$0.00		0 \$0.00	
					4			
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04% 0			0 \$0.00	
m	Unavailable	7	\$2,089,600.00	66.96% 0			0 \$0.00	
Total		13	\$3,120,871.41	100% 0	\$0.00		0 \$0.00	
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100% 0	\$0.00	NA	0 \$0.00	
Total		31	\$7,723,616.56	100% 0			0 \$0.00	_
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3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA	0 \$0.00	
	BANKERS GUARANTEE							
	TITLE AND TRUST	1	\$74,127.39	2.24% 0	\$0.00	NA	0 \$0.00	
	COMPANY GATEWAY MORTGAGE							
	GROUP LLC	4	\$262,379.91	7.94% 0	\$0.00	NA	0 \$0.00	
								

	HOMESTREET BANK	6	\$408,280.93	12.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$857,813.57	25.98% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,303,313.61	100% 0 \$0.00	0 \$0.00
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	18	\$1,053,020.47	24.37% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	9	\$880,380.00	20.38% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,421,562.44	32.9% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,320,376.00	100% 0 \$0.00	0 \$0.00
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$244,353.28	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$526,778.54	20.22% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,605,311.28	100% 0 \$0.00	0 \$0.00
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$180,400.00	15.22% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,184,680.00	100% 0 \$0.00	0 \$0.00
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$972,469.69	100% 0 \$0.00	0 \$0.00
31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	I ISS CENTIFICATION	4	\$1,174,000.00	100% 0 \$0.00	0 \$0.00
10001			Ψ1,11.1,000,00	100 /0 0 4000	0 4 0 0 0
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,013,904.94	100% 0 \$0.00	0 \$0.00
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0 \$0.00	NA 0 \$0.00

Total		23	\$5,016,900.00	100% 0 \$0.00	0	\$0.00
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0 \$0.00	NA	\$0.00
Total		14	\$2,461,305.95	100% 0 \$0.00	0	\$0.00
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$778,951.57	31.67% 0 \$0.00	NA 0	\$0.00
Total		13	\$2,459,351.57	100% 0 \$0.00	0	\$0.00
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0 \$0.00	NA C	\$0.00
	Unavailable	4	\$912,922.46	27.78% 0 \$0.00	NA	\$0.00
Total		14	\$3,286,429.37	100% 0 \$0.00	0	\$0.00
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100% 0 \$0.00	NA	\$0.00
Total		7	\$1,911,634.25	100% 0 \$0.00	0	\$0.00
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98% 0 \$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$97,993.19	8.02% 0 \$0.00	NAO	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56% 0 \$0.00		\$0.00
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37% 0 \$0.00		\$0.00
	REGIONS BANK	4	\$356,152.77	29.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$149,608.53	12.25% 0 \$0.00		\$0.00
Total		17	\$1,221,730.83	100% 0 \$0.00	0	\$0.00
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION WEST	5	\$170,466.55	14.94% 0 \$0.00	NA 0	\$0.00
	EVERBANK	1	\$21,264.80	1.86% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$24,250.24	2.13% 0 \$0.00		\$0.00
	GMAC MORTGAGE, LLC	5	\$252,032.13	22.09% 0 \$0.00		\$0.00
<u> </u>	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% 0 \$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87% 0 \$0.00		\$0.00
	Unavailable	3	\$181,726.53	15.93% 0 \$0.00		\$0.00
Total		31	\$1,140,788.78	100% 0 \$0.00	0	\$0.00
31416XT42	Unavailable	14	\$5,965,312.00	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$5,965,312.00	100% 0 \$0.00	0	\$0.00
31416XT59		3	\$1,440,116.64	38.48% 0 \$0.00	NA 0	\$0.00

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	THE CALIFORNIA CREDIT UNION				
	Unavailable	5	\$2,302,118.56	61.52% 0 \$0.00	NA 0 \$0.00
Total		8	\$3,742,235.20	100% 0 \$0.00	0 \$0.00
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$108,800.00	1.98% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$292,000.00	5.32% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00		NA 0 \$0.00
	DORAL BANK	1	\$94,716.36	1.73% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00		NA 0 \$0.00
	Unavailable	3	\$299,891.66	5.45% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,488,103.21	100% 0 \$0.00	0 \$0.00
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31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60		NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$120,000.00	3.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$118,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0 \$0.00	NA 0 \$0.00

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	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$120,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$121,400.00	3.45% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$110,108.08	3.13% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14% 0 \$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$359,598.34	10.23% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,514,287.89	100% 0 \$0.00	0 \$0.00
					
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96		NA 0 \$0.00
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94		NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$727,032.46	1.77% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54% 0 \$0.00	NA 0 \$0.00
		2	\$502,267.21	1.22% 0 \$0.00	NA 0 \$0.00

	MID-ISLAND MORTGAGE CORP.							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55% 0 \$	60.00 NA	A 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96% 0\$	50.00 NA	A 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52% 0 \$	0.00 NA	A O	\$0.00	
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43% 0 \$		_	\$0.00	
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78% 0 \$	0.00 NA	10	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0 \$			\$0.00	
	Unavailable	3	\$644,729.86	1.59% 0 \$		_	\$0.00	
Total		152	\$41,025,170.83	100% 0 \$	0.00	0	\$0.00	
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17% 0 \$	50.00 NA	1 0	\$0.00	
	AMEGY MORTGAGE	3	\$882,200.00	11.45% 0 \$	0.00 NA	1 0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48% 0 \$	0.00 NA	A 0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18% 0 \$			\$0.00	
	BAXTER CREDIT UNION	2	\$589,600.00	7.65% 0 \$	0.00 NA	1 0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47% 0 \$			\$0.00	
	FARMERS BANK & TRUST	2	\$373,400.00	4.85% 0 \$	0.00 NA	1 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09% 0 \$	0.00 NA	A O	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91% 0 \$			\$0.00	
	Unavailable	7	\$2,292,278.72	29.75% 0 \$		_	\$0.00	
Total		27	\$7,704,994.84	100% 0 \$	0.00	_0	\$0.00	
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% 0 \$	50.00 NA	A O	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41% 0 \$	0.00 NA	A 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73% 0 \$	0.00 NA	\ 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93% 0 \$	0.00 NA	A 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17% 0 \$	0.00 NA	١0	\$0.00	
	Unavailable	24	\$2,354,567.43	42.38% 0 \$		_	\$0.00	
Total		57	\$5,555,130.01	100% 0 \$	0.00	0	\$0.00	
31416XTK6		1	\$121,000.00	2.8% 0 \$	0.00 NA	10	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0 \$0.00	NA	.0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0 \$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	20	\$2,340,802.44	54.09%			+	\$0.00	
Total		37	\$4,326,983.92	100%	0 \$0.00		0	\$0.00	
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31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0 \$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0 \$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0 \$0.00	NA	. 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	31	\$4,153,256.58	57.18%				\$0.00	
Total		54	\$7,263,483.85	100%	0 \$0.00		0	\$0.00	
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31416XTM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,376.56	2.1%	0 \$0.00	NA	. 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0 \$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0 \$0.00	NA	.0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0 \$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00		0 \$0.00		. 0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0 \$0.00	NA	.0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00		0 \$0.00		┡	\$0.00	
	Unavailable	19	\$3,008,066.66	40.92%			+	\$0.00	
Total		46	\$7,348,594.51	100%	0 \$0.00		0	\$0.00	
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$33,750.00	1.26%	0 \$0.00	NA	0	\$0.00	

	AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0.5	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0.5	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0 5	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$830,160.04	31.12%	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$2,669,188.17	100%	0 9	\$0.00		0	\$0.00	
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0.5	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0.5	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0.5	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0.5	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	05	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	08	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0.5	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$84,793.02	2%	0.5	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0.9	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	Ц			L	\$0.00	
	Unavailable	11	\$1,053,917.37	24.8%	++	_	NA		\$0.00	
Total		45	\$4,249,859.61	100%	0 9	\$0.00		0	\$0.00	
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0.5	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0.5	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	08	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	05	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$910,377.87	32.79%	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$2,776,179.70	100%	0 9	\$0.00		0	\$0.00	
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	05	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0.5	\$0.00	NA	0	\$0.00	

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	CITIMORTGAGE, INC.	2	\$263,519.41	4.82% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,850,362.14	33.88% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,461,737.30	100% 0 \$0.00	0 \$0.00
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,577,446.38	45.56% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,657,157.59	100% 0 \$0.00	0 \$0.00
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$843,156.75	17.33% 0 \$0.00	NA 0 \$0.00
Total		77	\$4,865,417.00	100% 0 \$0.00	0 \$0.00

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31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$85,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16% 0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$100,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$105,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$200,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$86,400.00	2.04% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$105,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37% 0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	2	\$184,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13% 0 \$0.00	NA 0 \$0.00

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NORTHERN OHIO	1	\$92,400.00	2.18% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	\$93,021.90	2.2% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$689,511.45	16.31% 0 \$0.00	NA 0 \$0.00
	47	\$4,230,891.65	100% 0 \$0.00	0 \$0.00
		,		
ALLIANCE BANK	1	\$116,000.00	4.68% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$119,700.00	4.83% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$120,000.00	4.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$116,000.00	4.68% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$807,672.94	32.6% 0 \$0.00	NA 0 \$0.00
	22	\$2,477,293.30	100% 0 \$0.00	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$261,700.00	5.5% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$132,000.00	2.77% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,	2.96% 0 \$0.00	NA 0 \$0.00
	INVESTMENT COMPANY SUN WEST MORTGAGE COMPANY INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ALLIANCE BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE PRAIRIE STATE BANK & TRUST SAVINGS BANK OF DANBURY TEXAS DOW EMPLOYEES CREDIT UNION Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS BOKF, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST FIRST INTERSTATE BANK FIRST MORTGAGE	INVESTMENT COMPANY SUN WEST MORTGAGE COMPANY INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ALLIANCE BANK CONSUMER LOAN SERVICES, LLC DURANT BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE PRAIRIE STATE BANK TRUST SAVINGS BANK OF DANBURY TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 7 AMERICAN NATIONAL BANK, WICHITA FALLS BOKF, NATIONAL BANK, WICHITA FALLS BOKF, NATIONAL ASSOCIATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST COMPANY FARMERS BANK & TRUST COMPANY FARMERS BANK & TRUST COMPANY FARMERS BANK & TRUST COMPANY FARMERS BANK & TRUST COMPANY FARMERS BANK & TRUST COMPANY FIRST INTERSTATE BANK I FIRST MORTGAGE	INVESTMENT COMPANY Sy2,400.00	INVESTMENT COMPANY 1 \$92,400.00 2.18% 080.00 COMPANY INC. 1 \$93,021.90 2.2% 0 \$0.00 COMPANY INC. 1 \$97,700.00 2.31% 0 \$0.00 COMPANY INC. 2.31% 0 \$0.00 COMPANY INC. 47 \$4,230,891.65 100% 0 \$0.00 COMPANY INC. 1 \$116,000.00 4.68% 0 \$0.00 CONSUMER LOAN 1 \$116,000.00 4.68% 0 \$0.00 CONSUMER LOAN 1 \$113,400.00 4.58% 0 \$0.00 CONSUMER LOAN 1 \$116,353.82 4.7% 0 \$0.00 COMPANY 1 \$116,353.82 4.7% 0 \$0.00 COMPANY 1 \$106,755.04 4.31% 0 \$0.00 CREDIT UNION 1 \$106,755.04 4.31% 0 \$0.00 CREDIT UNION 1 \$120,000.00 4.68% 0 \$0.00 COMPANY 1 \$116,000.00 4.68% 0 \$0.00 COMPANY 1 \$124,500.00 5.03% 0 \$0.00 COMPANY 1 \$124,500.00 5.03% 0 \$0.00 COMPANY 1 \$120,000.00 4.84% 0 \$0.00 COMPANY 1 \$120,000.00 4.68% 0 \$0.00 COMPANY 1 \$140,000.00 2.78% 0 \$0.00 COMPANY 1 \$140,000.00

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CORPORATION FIRSTLIGHT FEDERAL

	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$135,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$148,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0 \$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,105,614.47	23.24% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,761,330.22	100% 0 \$0.00	0 \$0.00
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$301,208.45	8.5% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88% 0 \$0.00	NA 0 \$0.00

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	REGIONS BANK	5	\$741,574.91	20.92% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY	1	\$159,120.00	4.49% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1			
	Unavailable	5	\$824,100.00	23.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,544,756.56	100% 0 \$0.00	0 \$0.00
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$188,545.54	12.25% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$478,621.93	31.08% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,539,470.44	100% 0 \$0.00	0 \$0.00
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$949,236.80	50.48% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,880,377.56	100% 0 \$0.00	0 \$0.00
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$340,000.00	20.57% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$220,750.00	13.35% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,653,194.10	100% 0 \$0.00	0 \$0.00
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	13.72% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$77,952.13	5.35% 0 \$0.00	NA 0 \$0.00

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	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,800.00	7.12% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,457,217.43	100% 0 \$0.00	0 \$0.00
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$106,483.72	9.38% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,135,426.77	100% 0 \$0.00	0 \$0.00
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$177,867.00	8.75% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$116,769.80	5.75% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0 \$0.00	NA 0 \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2% 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$126,452.00	6.22% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,032,366.88	100% 0 \$0.00	0 \$0.00
31416XU65	EVERBANK	1	\$72,367.18	5.46% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$120,190.00	9.06% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$170,815.48	12.88% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,326,082.90	100% 0 \$0.00	0 \$0.00
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82% 0 \$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8% 0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,763.83	4.57% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,473,209.81	100% 0 \$0.00	0 \$0.00
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0 \$0.00	NA 0 \$0.00
		1	\$150,075.00	1.49% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$56,926.77	0.57%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$248,070.00	2.46%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0\$0.00	NA	\$0.00
CENTRUE BANK	1	\$126,400.00	1.25%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0 \$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0 \$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0 \$0.00	NA 0	\$0.00
EVERBANK	1	\$94,091.02	0.93%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0 \$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$196,684.36	1.95%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$62,125.00	0.62%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$96,560.00	0.96%	-1		\$0.00
MARINE BANK	1	\$112,315.00	1.11%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0 \$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0 \$0.00	NA 0	\$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$121,013.00	1.2% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$863,648.15	8.55% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,074,949.28	100% 0 \$0.00	0 \$0.00
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$247,728.47	1.95% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$128,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$214,650.00	1.69% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79% 0 \$0.00	NA 0 \$0.00
		3	\$196,827.00	1.55% 0 \$0.00	NA 0 \$0.00

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	FRANKENMUTH CREDIT UNION				
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	8	\$771,274.00	6.07% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	2	\$247,726.00	1.95% 0 \$0.00	NA 0 \$0.00
<u> </u>	SIUSLAW BANK	1	\$161,095.00	1.27% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	STATE BANK OF LINCOLN	1	\$108,657.00	0.85% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	6	\$474,864.00	3.74% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,176,574.61	9.27% 0 \$0.00	NA 0 \$0.00
Total		118	\$12,710,244.71	100% 0 \$0.00	0 \$0.00
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68% 0 \$0.00	NA	0 \$0.	00
	Unavailable	22	\$2,129,609.05	51.87% 0 \$0.00) NA	0 \$0.	00
Total		42	\$4,105,660.08	100% 0 \$0.00		0 \$0.	
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% 0 \$0.00) NA	0 \$0.	00
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63% 0 \$0.00	NA	0 \$0.	00
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65% 0 \$0.00		0 \$0.	00
	Unavailable	20	\$2,235,559.25	72.72% 0 \$0.00		0 \$0.	_
Total		27	\$3,074,159.25	100% 0 \$0.00		0 \$0.	00
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% 0 \$0.00) NA	0 \$0.	00
	Unavailable	9	\$2,466,602.63	91.81% 0 \$0.00	+	0 \$0.	_
Total		10	\$2,686,602.63	100% 0 \$0.00		0 \$0.	00
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11% 0 \$0.00	NA	0 \$0.	00
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48% 0 \$0.00	NA NA	0 \$0.	00
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88% 0 \$0.00		0 \$0.	
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28% 0 \$0.00) NA	0 \$0.	00
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92% 0 \$0.00	NA	0 \$0.	00
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29% 0 \$0.00) NA	0 \$0.	00
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86% 0 \$0.00		0 \$0.	
	Unavailable	1	\$239,782.56	6.18% 0 \$0.00		0 \$0.	
Total		15	\$3,881,971.24	100% 0 \$0.00		0 \$0.	00
						.	_
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28% 0 \$0.00	+	0 \$0.	_
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99% 0 \$0.00		0 \$0.	
	Unavailable	1	\$292,510.07	13.73% 0 \$0.00		0 \$0.	_
Total		7	\$2,129,768.39	100% 0 \$0.00)	0 \$0.	00
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2% 0 \$0.00) NA	0 \$0.	00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94% 0 \$0.00	NA	0 \$0.	00
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42% 0 \$0.00	NA	0 \$0.	00
	Unavailable	15	\$1,774,395.93	79.44% 0 \$0.00	NA	0 \$0.	00

Total		19	\$2,233,695.93	100% 0 \$0.00	0 \$0.00
			+-,,		
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% 0 \$0.00	NA 0 \$0.00
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24% 0 \$0.00	NA 0 \$0.00
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$824,722.47	21.5% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,836,309.05	100% 0 \$0.00	0 \$0.00
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,773,492.13	57.2% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,849,489.27	100% 0 \$0.00	0 \$0.00
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$89,716.74	5.66% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$99,375.00	6.27% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77% 0 \$0.00	NA 0 \$0.00
		1	\$105,386.45	6.65% 0 \$0.00	NA 0 \$0.00

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,585,633.26	100% 0 \$0.00	0 \$0.00
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0 \$0.00	NA 0 \$0.00
5111021011	INSIGHT CREDIT UNION	3	\$298,056.17	27.42% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$120,374.19	11.08% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$344,535.56	31.7% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,086,815.03	100% 0 \$0.00	0 \$0.00
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,300,397.42	54.97% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,365,488.08	100% 0 \$0.00	0 \$0.00
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$59,531.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$829,949.35	1.65% 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$138,000.00	0.27%	0 \$0.00	NA	0 \$0.00	О
BANCOKLAHOMA	2	\$158,000.00	0.31%	00.02	NΔ	0 \$0.00)
MORTGAGE CORPORATION		. ,					
BANCORPSOUTH BANK	5	\$369,460.21	0.73%			0 \$0.00	_
BANK FIRST NATIONAL	2	\$417,000.00		_	1	0 \$0.00	_
BANK OF SPRINGFIELD	4	\$300,495.00		0 \$0.00	1	0 \$0.00	_
BANK OF STANLY	1	\$144,000.00				0 \$0.00	_
BANK OF THE WEST	4	\$693,500.00	1.37%	0 \$0.00	NA	0 \$0.00	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0 \$0.00	NA	0 \$0.00	O
BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0 \$0.00	NA	0 \$0.00	0
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0\$0.00	NA	0 \$0.00	О
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA	0 \$0.00	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0 \$0.00	NA	0 \$0.00	O
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	О
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0 \$0.00	NA	0 \$0.00	O
BUSEY BANK	4	\$361,875.22	0.72%	0 \$0.00	NA	0 \$0.00	0
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	О
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0 \$0.00	NA	0 \$0.00	O
CARROLLTON BANK	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0.00	О
CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	0 \$0.00	NA	0 \$0.00	O
CENTRAL BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	0 \$0.00	NA	0 \$0.00	О
CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65%	0 \$0.00		0 \$0.00	
CENTRAL STATE BANK	1	\$93,500.00	0.19%	0 \$0.00	NA	0 \$0.00	Э
CENTRUE BANK	1	\$111,400.00	0.22%	0 \$0.00		0 \$0.00	_
CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	O
CITIZENS STATE BANK	1	\$91,500.00	0.18%	0 \$0.00	NA	0 \$0.00	Э
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00				0 \$0.00	O
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0 \$0.00	NA	0 \$0.00	O

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CORTRUST BANK	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	·		
CREDIT UNION WEST	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND				
TRUST COMPANY	2	\$281,275.00	0.56% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	¢54.710.00	0.110/ 0.00 00	NIA 0 00 00
COMPANY	1	\$54,719.98	0.11% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$67,535.15	0.13% 0 \$0.00	NA 0 \$0.00
UNION FAA CREDIT UNION	3	·	0.91% 0 \$0.00	
FARMERS BANK & TRUST	6	\$458,850.00 \$1,066,700.00	2.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIDELITY BANK	0	\$1,000,700.00	2.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE	3	\$500,587.65	0.99% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	1	¢102.500.00	0.207 0.00 00	NIA (0,000,000
SAVINGS BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL	1	\$37,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	. ,		
FIRST BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$180,675.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK	1	\$100,075.00	0.30 /6 0 \$0.00	11A 0 \$0.00
FIRST FINANCIAL BANK,	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION FIRST HERITAGE				
FINANCIAL, LLC	5	\$442,250.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$41,000.00	0.08 /6 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK OF	1	\$69,563.00	0.14% 0 \$0.00	NA 0 \$0.00
CARMI FIRST NATIONAL BANK OF				
DEERWOOD	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		# # # # # # # # # #	0.21 % 0.15 0.5	N. 1 0 40 00
GILLETTE	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$450,659.66	0.89% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$34,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$2,337,196.49	4.63% 0 \$0.00	NA 0 \$0.00

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FULTON BANK	13	\$1,765,400.00				0 \$0.00	_
GREAT WESTERN BANK	1	\$44,690.35	0.09% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00				0 \$0.00	
HAMPDEN BANK	1	\$100,000.00	0.2% 0	\$0.00	NΔ	0 \$0.00	
HARVARD UNIVERSITY	1	\$153,221.11	0.3% 0.3			0 \$0.00	
EMPLOYEES CREDIT UNION							
HAWTHORN BANK	5	\$535,981.22	1.06% 0	\$0.00	NA	0 \$0.00	-
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17% 0	\$0.00	NA	0 \$0.00	
HONOR BANK	1	\$17,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26% 0	\$0.00	NA	0 \$0.00	
INSIGHT CREDIT UNION	8	\$537,943.57	1.07% 0	\$0.00	NA	0 \$0.00	
ISB COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78% 0	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	3	\$846,000.00	1.68% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17% 0	\$0.00	NA	0 \$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	2	\$214,200.00	0.42% 0	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$70,000.00				0 \$0.00	_
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00				0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74% 0	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	2	\$126,728.20	0.25% 0	\$0.00	NΛ	0 \$0.00	
MIDWEST BANK OF	1	\$64,000.00				0 \$0.00	
WESTERN ILLINOIS							<u> </u>

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MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	2	\$170,000.00	0.34% (\$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT		·					
UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	0
MONSON SAVINGS BANK	1	\$121,000.00	0.24% (\$0.00	NA	0 \$0.00	0
MORTGAGE AMERICA, INC.	2	\$313,000.00		+		0 \$0.00	-1
MORTGAGE CENTER, LLC	4	\$418,000.00				0 \$0.00	_
MORTGAGE CLEARING	4	¢65,000,00	0.120/.	φο οο	NT A	0,00	_
CORPORATION	1	\$65,000.00	0.13%)\$0.00	NA	0 \$0.00	U
MOUNTAIN AMERICA	1	\$184,000.00	0.36%	00 02	NΔ	0 \$0.00	n
CREDIT UNION	1	Ψ10+,000.00	0.5070	740.00	1171	υ ψυ.υι	4
NATIONAL BANK OF	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	0
MIDDLEBURY		7 -2 0,00000		1			
NATIONAL COOPERATIVE	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	0
BANK, N.A. NATIONAL EXCHANGE							
BANK AND TRUST	2	\$148,500.00	0.29%	\$0.00	NA	0 \$0.00	0
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	4	\$365,125.00	0.72%	\$0.00	NA	0 \$0.00	0
LLC		7000,==000					
NEW ALLIANCE BANK	3	\$351,000.00	0.7% (\$0.00	NA	0 \$0.00	0
NORTHWEST PLUS CREDIT	1	\$170,000.00	0.34% (00 02	NI A	0 \$0.00	n
UNION	1	\$170,000.00	0.34%	, \$0.00	NA.	0 30.00	U
NORWOOD COOPERATIVE	1	\$185,000.00	0.37%	00.02	NA	0 \$0.00	o
BANK	1	Ψ105,000.00	0.5770	, 40.00	1171	υ ψυ.υι	_
NUVISION FEDERAL	3	\$589,000.00	1.17% (\$0.00	NA	0 \$0.00	0
CREDIT UNION	1	,					
OAK BANK	1	\$220,600.00	0.44%	\$0.00	NA NA	0 \$0.00	U
OLD FORT BANKING	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.00	0
COMPANY OLD SECOND NATIONAL							
BANK	2	\$275,000.00	0.55%	\$0.00	NA	0 \$0.00	0
ORIENTAL BANK AND				1			
TRUST	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	0
PACIFIC COMMUNITY		#126 000 00	0.070	φο οο		0 00 0	_
CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA NA	0 \$0.00	U
PACIFIC NW FEDERAL	2	\$290,100.00	0.58% (\$0.00	NI A	0 \$0.00	0
CREDIT UNION	2	\$290,100.00					
PATELCO CREDIT UNION	4	\$641,192.59	1.27% (\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL	3	\$497,109.93	0.99% (\$0.00	NA	0 \$0.00	0
CREDIT UNION							
PEOPLES STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA NA	0 \$0.00	0
PEOPLES TRUST COMPANY	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.00	0
OF ST. ALBANS	1						
POPULAR MORTGAGE, INC.	1	\$54,621.54				0 \$0.00	_
PORT WASHINGTON STATE	2	\$163,000.00	0.32%	J20.00	NA	0 \$0.00	U
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BANK									
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00						\$0.00	
S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$227,900.00					L	\$0.00	
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00					0	\$0.00	
THE PARK BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Ī

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\$64,350.00

\$127,900.00

0.13% 0 \$0.00

0.25% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

TOWNE MORTGAGE

ULSTER SAVINGS BANK

COMPANY

	ULSTER SAVINUS DAINK	1	\$127,900.00	0.23% 0 \$0.00	NA 0 50.00	
	UNITED BANK & TRUST	2	\$232,700.00	0.46% 0 \$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53% 0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13% 0 \$0.00	NA 0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47% 0 \$0.00	NA 0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8% 0 \$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	2	\$243,650.00	0.48% 0 \$0.00	NA 0 \$0.00	
	WALLIS STATE BANK	1	\$397,050.00	0.79% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22% 0 \$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6% 0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	3	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39% 0 \$0.00	NA 0 \$0.00	
	Unavailable	31	\$4,194,966.67	8.26% 0 \$0.00	NA 0 \$0.00	
Total		411	\$50,444,745.11	100% 0 \$0.00	0 \$0.00	
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,020,671.13	32.7% 0 \$0.00	NA 0 \$0.00	
Total		45	\$6,179,740.72	100% 0 \$0.00	0 \$0.00	_
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% 0 \$0.00	NA 0 \$0.00	

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ARVEST MORTGAGE	9	\$786,300.00	30.1%	03	\$0.00	NA	0	\$0.00	
	2	\$281 977 63	10.8%	0.5	\$0.00	NA	0	\$0.00	
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TRUST COMPANY	1	\$33,000.00	1.26%	03	\$0.00	NA	U	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0.5	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	o s	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	o s	\$0.00	NA	0	\$0.00	
Unavailable	4	\$279,186.68	10.69%	0.5	\$0.00	NA	0	\$0.00	
	27	\$2,611,995.57	100%	0	\$0.00		0	\$0.00	
	_			Ш			L		
	5	\$144,343.55	13.88%	03	\$0.00	NA	0	\$0.00	
COMPANY	1	\$129,162.81	12.42%	0.5	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	03	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0.5	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$99,337.00	9.55%	0.5	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	03	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0.5	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$262,614.18	25.25%	0.5	\$0.00		_		
	16	\$1,040,116.91	100%	0	\$0.00		0	\$0.00	
A GGO GLA TIED, D A NIV. NA	1	ф 27 0, 400, 00	2.00%		Φ0.00	27.4	_	Φ0.00	
	1 1			-	-		1		
BOEING EMPLOYEES	5	\$1,200,200.00		П					
CREDIT UNION MORTGAGE	1	\$83,884.98	0.63%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	1	\$298,000.00	2.23%	03	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$960,404.41	7.17%	0.5	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	2	\$486,848.92	3.64%	05	\$0.00	NA	0	\$0.00	
COMPANY INC.		ψ 100,0 101 <i>y</i> 2		Ш			L		
	COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable INSIGHT CREDIT UNION JAMES B. NUTTER AND COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MAINE TELESIS COMMUNITY CREDIT UNION Unavailable ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK GUARDIAN MORTGAGE	COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 4 Unavailable 4 INSIGHT CREDIT UNION JAMES B. NUTTER AND COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MAINE TELESIS COMMUNITY CREDIT UNION Unavailable 3 ASSOCIATED BANK, NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST PLACE BANK 6 GUARDIAN MORTGAGE 2	COMPANY CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. SHEA MORTGAGE, INC. W.R. STARKEY MORTGAGE, INC. Unavailable Unavailable ULP UNAVAIRE B. NUTTER AND COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. 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NUTTER AND COMPANY OLD SECOND NATIONAL 1 \$64,500.00 6.2% 0\$0.00 NA BANK POPULAR MORTGAGE, INC. 1 \$99,337.00 9.55% 0\$0.00 NA SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MAINE 1 \$75,000.00 7.21% 0\$0.00 NA TELESIS COMMUNITY CREDIT UNION 1 \$51,859.37 4.99% 0\$0.00 NA BANK OF HAWAII 1 \$529,000.00 3.95% 0\$0.00 NA BANK OF HAWAII 1 \$529,000.00 3.95% 0\$0.00 NA BANK OF HAWAII 1 \$529,000.00 3.95% 0\$0.00 NA BANK OF HAWAII 1 \$529,000.00 2.09% 0\$0.00 NA CREDIT UNION 5 \$1,200,200.00 8.96% 0\$0.00 NA BANK OF HAWAII 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$51,859.37 4.99% 0\$0.00 NA CREDIT UNION 5 \$1,200,200.00 8.96% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 1 \$529,000.00 2.23% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 6 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 1 \$50,000 0 1.87% 0\$0.00 NA CREDIT UNION 1 \$50,000 0 1.87	COMPANY CITIMORTGAGE, INC. 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\$90,000.00

0.67% 0 \$0.00

NA 0 \$0.00

INDEPENDENT BANK

	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$279,639.58	2.09% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$774,750.00	5.79% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$403,961.39	3.02% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	4	\$722,033.76	5.39% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$359,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$514,620.00	3.84% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$862,768.43	6.44% 0 \$0.00	NA 0 \$0.00
Total		58	\$13,387,946.03	100% 0 \$0.00	0 \$0.00
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,039,816.00	38.81% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,679,333.65	100% 0 \$0.00	0 \$0.00
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66% 0 \$0.00	NA 0 \$0.00
		1	\$275,052.41	25.61% 0 \$0.00	NA 0 \$0.00

	EMBRACE HOME LOANS, INC.				
Total		5	\$1,074,042.75	100% 0 \$0.00	0 \$0.00
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,384,312.92	29.03% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,769,336.87	100% 0 \$0.00	0 \$0.00
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,313,777.55	17.66% 0 \$0.00	NA 0 \$0.00
Total		90	\$18,756,121.12	100% 0 \$0.00	0 \$0.00
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$120,813.13	1.22% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,929,430.27	19.42% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,939,470.92	100% 0 \$0.00	0 \$0.00
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0 \$0.00	NA 0 \$0.00
		2	\$240,578.92	3.21% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0 \$0.00	NA	0.00
AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0 \$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0 \$0.00	NA	00.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0 \$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0 \$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$171,000.00	2.28%	0 \$0.00	NA	0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0 \$0.00	NA	\$0.00
FREMONT BANK	2	\$287,750.00	3.84%	0 \$0.00	NA	0.00
FULTON BANK	2	\$305,100.00	4.07%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	2	\$280,100.00	3.74%	0 \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0 \$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	0 \$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0 \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	2			0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00		0 \$0.00		\$0.00
PROFESSIONAL FEDERAL	1	\$55,200.00	0.74%	0 \$0.00	NA	\$0.00
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1	CREDIT UNION			11 1	11 1
	RABOBANK, N.A.	1	\$156,628.94	2.09% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$77,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$104,484.75	1.39% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,141,389.91	15.25% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,491,872.29	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% 0 \$0.00	NA 0 \$0.00
<u> </u>	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$772,065.43	43.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,791,721.99	100% 0 \$0.00	0 \$0.00
			2121 010 05	117100000	
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0 \$0.00	NA 0 \$0.00
 	AURORA BANK FSB	1	\$327,000.00	7.43% 0 \$0.00	NA 0 \$0.00
 	CMG MORTGAGE, INC	2	\$487,500.00	11.08% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	3	\$1,051,600.00	23.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	FULTON BANK	<u>l</u>	\$205,000.00	4.66% 0 \$0.00	NA 0 \$0.00
<u> </u>	GUARANTEED RATE, INC.	1	\$312,000.00	7.09% 0 \$0.00	NA 0 \$0.00
 	HOME STATE BANK	1	\$195,000.00	4.43% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$363,700.00	8.27% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,400,631.86	100% 0 \$0.00	0 \$0.00
31416XV31	+	1	\$167,577.00	6.47% 0 \$0.00	NA 0 \$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0 \$0.00) NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0 \$0.00) NA	0	\$0.00	1
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0 \$0.00) NA	0	\$0.00	
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0 \$0.00) NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0 \$0.00) NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0 \$0.00) NA	0	\$0.00	1
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0 \$0.00) NA	0	\$0.00	١
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0 \$0.00) NA	0	\$0.00	1
	ROBINS FINANCIAL CREDIT UNION	1	\$166,500.00	6.43%	0 \$0.00) NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0 \$0.00) NA	0	\$0.00	(
	Unavailable	1	\$294,000.00	11.37%		_	-	\$0.00	_
Total		12	\$2,588,440.31	100%	0 \$0.00)	0	\$0.00	
							L		<u> </u>
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0 \$0.00) NA	0	\$0.00	ļ
	Unavailable	5	\$990,018.39	80.79%			_	\$0.00	+
Total		6	\$1,225,458.18	100%	0 \$0.00)	0	\$0.00	
	L DAVIDADA A CODE A CODE					1			<u> </u>
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%				\$0.00	
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%			_	\$0.00	_
	Unavailable	2	\$570,248.77	37.71%			_	\$0.00	1
Total		5	\$1,511,920.02	100%	0 \$0.00)	0	\$0.00	-
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0 \$0.00) NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0 \$0.00) NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0 \$0.00) NA	0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0 \$0.00) NA	0	\$0.00	i
	HOCKING VALLEY BANK	1	\$169,869.43		0 \$0.00		0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	0 \$0.00) NA	0	\$0.00	
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	0 \$0.00			\$0.00	
	Unavailable	21	\$3,383,457.30	63.81%			_	\$0.00	-
Total		33	\$5,302,526.79	100%	0 \$0.00)	0	\$0.00	

31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	. 0	\$0.00	,
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0	\$0.00	,
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0	\$0.00	,
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	Ш			L	\$0.00	
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	_			1	\$0.00	
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	-			1	\$0.00	+
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0	\$0.00)
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	19	\$1,275,872.71	30.77%	_		NA	1	\$0.00	1
Total		64	\$4,146,447.94	100%	0	\$0.00		0	\$0.00)
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31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0	\$0.00)
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06		Ш		NA	0	\$0.00	,
	FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00		+	\$0.00	+
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$263,775.23	25.99%			NA	1	\$0.00	1
Total		8	\$1,015,165.56	100%	0	\$0.00		0	\$0.00	_
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$0.00)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0	\$0.00	NA	0	\$0.00	,
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$0.00	,
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$0.00	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	5	\$805,054.79	46.97%	0	\$0.00	NA	_	\$0.00	1
Total		11	\$1,714,019.68	100%	0	\$0.00		0	\$0.00	
31416XVA5	AMERICA FIRST FEDERAL	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$0.00	\vdash
	CREDIT UNION BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$0.00	_
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	BLACKHAWK STATE BANK	1	\$149,988.37	8.22% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$152,943.70	8.38% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$151,570.92	8.31% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,824,780.88	100% 0 \$0.00	0 \$0.00
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$140,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$693,000.00	7.95% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$147,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$138,058.19	1.58% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$139,802.74	1.6% 0 \$0.00	NA 0 \$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$140,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18% 0 \$0.00	NA 0 \$0.00

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Г	Unavailable	13	\$1,719,742.61	19.73% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,716,671.92	100% 0 \$0.00	0 \$0.00
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$1,431,500.00	15.31% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$318,530.42	3.41% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,604,442.68	17.15% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,350,973.29	100% 0 \$0.00	0 \$0.00
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$52,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$78,768.86	3.15% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$79,887.28	3.2% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$77,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$77,675.22	3.11% 0 \$0.00	NA 0 \$0.00

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	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$465,933.97	18.65% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,498,595.16	100% 0 \$0.00	0 \$0.00
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,195,838.52	100% 0 \$0.00	0 \$0.00
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,371,037.21	71.35% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,921,788.07	100% 0 \$0.00	0 \$0.00
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,750,320.22	91.39% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,915,320.22	100% 0 \$0.00	0 \$0.00
31416XVH0	Unavailable	8	\$2,539,313.98	100% 0 \$0.00	NA 0 \$0.00
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Total		8	\$2,539,313.98	100% 0 \$0.00		0 \$	\$0.00	
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% 0 \$0.00	NA	0 5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% 0 \$0.00	NA	0 5	\$0.00	
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6% 0 \$0.00	NA	0 5	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4% 0 \$0.00	NA	0 5	\$0.00	
	FARMERS BANK & TRUST	1	\$206,000.00	2.99% 0 \$0.00	NA	0 \$	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41% 0 \$0.00	NA	0 \$	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% 0 \$0.00	NA	0 5	\$0.00	
	FIRST PLACE BANK	2	\$469,555.09	6.81% 0 \$0.00		_	\$0.00	
	FULTON BANK	1	\$364,800.00	5.29% 0 \$0.00		_	\$0.00	
	METLIFE BANK, NA	3	\$943,766.59	13.7% 0 \$0.00			\$0.00	
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% 0 \$0.00	NA	0 5	\$0.00	<u> </u>
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61% 0 \$0.00			\$0.00	
	RABOBANK, N.A.	1	\$294,000.00	4.27% 0 \$0.00		_	\$0.00	
	RBC BANK (USA)	2	\$460,710.68	6.69% 0 \$0.00	NA	0 5	\$0.00	<u> </u>
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41% 0 \$0.00			\$0.00	
	Unavailable	2	\$482,363.09	7% 0 \$0.00		_	\$0.00	
Total		27	\$6,891,109.74	100% 0 \$0.00		0 5	<u> 80.00</u>	
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02% 0 \$0.00	NA	0 5	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% 0 \$0.00	NA	0 5	\$0.00	
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05% 0 \$0.00	NA	0 5	\$0.00	
	BANK OF HAWAII	1	\$413,500.00	5.12% 0 \$0.00	NA	0 \$	\$0.00	
	BAXTER CREDIT UNION	3	\$720,800.00	8.92% 0 \$0.00	NA	0 \$	0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55% 0 \$0.00	NA	0 \$	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4% 0 \$0.00	NA	0 \$	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95% 0 \$0.00	NA	0 \$	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07% 0 \$0.00	NA	0 \$	\$0.00	
	FORUM CREDIT UNION	1	\$253,843.53	3.14% 0 \$0.00		_	\$0.00	
	FULTON BANK	3	\$699,335.00	8.66% 0 \$0.00	NA	0 \$	0.00	
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22% 0 \$0.00	NA	0 5	\$0.00	

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	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0.5	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$286,630.57	3.55%	0.5	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK,	1	\$250,000.00	3.09%	0.9	\$0.00	NA	0	\$0.00	
	NATIONAL ASSOCIATION	-	,		Ш					
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0.5	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0.5	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$727,000.19	8.99%	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$8,077,882.14	100%	0 9	\$0.00		0	\$0.00	
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31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	0.5	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0.5	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0.5	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0.5	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0.5	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0.5	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	05	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0.5	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$483,800.00	10.37%	0.5	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0 5	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	05	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0 5	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0.5	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$244,000.00	5.23%	0.5	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$180,000.00	3.86%	0.5	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	05	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$414,500.00	8.89%	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$4,665,803.85	100%	0	\$0.00		0	\$0.00	
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	05	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0 5	\$0.00	NA	0	\$0.00	
		1	\$143,814.64	1.7%	0.5	\$0.00	NA	0	\$0.00	

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	COMMONWEALTH BANK & TRUST COMPANY				
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,032,224.42	59.42% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,469,063.16	100% 0 \$0.00	0 \$0.00
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,576,698.27	45.64% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,645,186.56	100% 0 \$0.00	0 \$0.00
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$982,191.02	36.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,664,297.30	100% 0 \$0.00	0 \$0.00
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,263,059.61	48.5% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,604,351.78	100% 0 \$0.00	0 \$0.00
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31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$1,130,843.35				_	00.00
Total		7	\$1,793,118.35	100% 0	\$0.00		0\$	80.00
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31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA	0\$	80.00
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0	\$0.00	NA	0\$	00.00
	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA	0\$	00.00
Total		14	\$3,332,701.97	100% 0	\$0.00		0 \$	60.00
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA	0\$	50.00
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00			60.00
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0			_	60.00
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0				60.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00					60.00
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA	0\$	60.00
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA	0\$	60.00
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA	0\$	60.00
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00		_	60.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0				60.00
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0	\$0.00	NA	0 \$	60.00
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0	\$0.00	NA	0\$	60.00
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0				60.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0				60.00
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0	\$0.00	NA	0 \$	00.00
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0	\$0.00	NA	0 \$	60.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$337,495.02	4.42% 0	\$0.00	NA	0\$	80.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA	0\$	60.00
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	\$0.00	NA	0\$	60.00
	RBC BANK (USA)	1	\$232,900.00	3.05% 0	\$0.00	NA	0\$	60.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61% 0	\$0.00	NA	0\$	60.00
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07% 0	\$0.00	NA	0\$	60.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61% 0	\$0.00	NA	0\$	60.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36% 0	\$0.00	NA	0 \$	60.00
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61% 0	\$0.00	NA	0 \$	60.00
	Unavailable	4	\$983,089.70					60.00
Total		32	\$7,635,706.19	100% 0	\$0.00			80.00

31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39% 0 \$0.00	NA 0 \$0.00
5111021101	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$220,800.00	1.74% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	2	\$413,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,419,600.00	11.19% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,694,705.40	100% 0 \$0.00	0 \$0.00
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$251,000.00	15.99% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,570,390.22	100% 0 \$0.00	0 \$0.00
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95% 0 \$0.00	NA 0 \$0.00

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	CITIMORTGAGE, INC.	1	\$306,797.80	9.67% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,624,000.00	51.22% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,171,047.80	100% 0 \$0.00	0 \$0.00
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$660,878.41	28.38% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,328,661.47	100% 0 \$0.00	0 \$0.00
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,515,621.85	68.68% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,206,721.85	100% 0 \$0.00	0 \$0.00
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$315,000.00	8.41% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$176,580.03	4.72% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$220,000.00	5.88% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$207,900.00	5.55% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$241,500.00	6.45% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$859,602.60	22.95% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,744,341.07	100% 0 \$0.00	0 \$0.00
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,222,526.04	42.78% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,195,669.90	100% 0 \$0.00	0 \$0.00
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31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$425,250.00	3.58% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$282,000.00	2.37% 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$194,000.00	1.63%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$345,800.00	2.91%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$253,500.00			
GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$197,756.55			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$265,800.00	2.24%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$295,131.00	2.48%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$258,500.00			
MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,000.00	1.9%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41%	0 \$0.00	NA 0 \$0.00

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	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,964,729.71	16.54% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,877,050.52	100% 0 \$0.00	0 \$0.00
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$203,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$208,646.86	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$408,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$92,818.15	0.11% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$109,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$819,287.26	1% 0 \$0.00	NA 0 \$0.00
I	D		*****		

BANCROFT STATE BANK

\$105,000.00

0.13% 0 \$0.00

NA 0 \$0.00

BANK FIRST NATIONAL	3	\$293,250.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$192,800.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$102,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$105,258.46	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$201,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$189,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	12	\$1,207,277.80	1.47% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$89,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$177,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$87,040.00	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$189,220.00	0.23% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$100,900.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK				
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$289,809.65	0.35% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$105,866.63	0.13% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$199,381.00	0.24% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	3	\$275,150.00	0.34% 0 \$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0	0.00
FARMERS BANK & TRUST	1	\$108,000.00	0.13% (\$0.00	NA	0 \$0	0.00
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	\$0.00	NA	0 \$0	0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0	00.0
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	\$0.00	NA	0 \$0	.00
FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	\$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	\$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	\$0.00	NA	0 \$0	00.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36%	\$0.00	NA	0 \$0	0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	\$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42% (\$0.00	NA	0 \$0	0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	\$0.00	NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	\$0.00	NA	0 \$0	00.0
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK	1	\$102,300.00	0.12%	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13%	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	\$0.00	NA	0 \$0	.00
	1	\$98,900.00	0.12%	\$0.00	NA	0 \$0	00.0

FIRST NATIONAL BANK OF HARTFORD							
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0\$	60.00
FIRST PLACE BANK	3	\$288,368.72	0.35%	0.00\$0	NA	0\$	60.00
FIRST TECHNOLOGY		·					
FEDERAL CREDIT UNION	1	\$107,250.00	0.13%)\$0.00	NA	0 \$	60.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0\$	60.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	\$0.00	NA	0\$	60.00
FORUM CREDIT UNION	6	\$592,770.57	0.72%	\$0.00	NA	0\$	00.00
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	\$0.00	NA	0\$	60.00
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	00.00	NA	0\$	00.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0\$	60.00
FREMONT BANK	3	\$295,800.00	0.36%	00.00	NA	0\$	00.00
FULTON BANK	9	\$872,950.00	1.06%	00.00	NA	0\$	00.00
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	00.00	NA	0\$	00.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	0\$	60.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA	0\$	60.00
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	00.00	NA	0\$	00.00
GREAT WESTERN BANK	3	\$281,175.00	0.34%	\$0.00	NA	0\$	00.00
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA	0\$	60.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	\$0.00	NA	0\$	60.00
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	\$0.00	NA	0\$	60.00
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	00.00	NA	0 \$	00.00
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	0 \$	00.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	\$0.00	NA	0\$	60.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	\$0.00	NA	0\$	60.00
HAMPDEN BANK	1	\$104,000.00	0.13%	0.00\$0	NA	0\$	60.00
HARBORONE CREDIT UNION	2	\$200,000.00					60.00
HEARTLAND BANK	5	\$518,371.00	0.63%	0.00	NA	0.5	60.00
HERSHEY STATE BANK	1	\$88,800.00	0.11%			-	60.00
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%				60.00
HOME BANK	1	\$95,000.00	0.12%	0\$0.00	NA	0 \$	60.00
	1	\$92,454.39	0.11%				60.00

HOME FEDERAL SAVINGS BANK									
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0 \$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
METLIFE BANK, NA	1	\$97,308.39	0.12%	0 \$0.00	NA	0 \$0.00)
METRO CREDIT UNION	1	\$96,000.00		0 \$0.00		0 \$0.00	-1
MI FINANCIAL CORPORATION	1	\$100,000.00		0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	1	\$93,600.00	0.11%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0 \$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0 \$0.00	NA	0 \$0.00)
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	3	\$269,300.00	0.33%	0 \$0.00	NA	0 \$0.00)
NBT BANK, N.A.	1	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0 \$0.00	NA	0 \$0.00)
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0 \$0.00	NA	0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0 \$0.00	NA	0 \$0.00)
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0 \$0.00	NA	0 \$0.00)
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0 \$0.00	NA	0 \$0.00)
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00		0 \$0.00		0 \$0.00	
	2	\$208,300.00	0.25%	0 \$0.00	NA	0 \$0.00)

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%			0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	
PARK BANK	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$190,000.00	0.23%	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	\$0.00	NA	0 \$0.00	
PNC BANK, N.A.	1	\$98,927.03	0.12%	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%			0 \$0.00	
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$101,000.00	0.12%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	0 \$0.00	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%			0 \$0.00	
RBC BANK (USA)	4	\$409,800.00	0.5%	\$0.00	NA	0 \$0.00	
	1	\$87,891.80	0.11%			0 \$0.00	

REAL ESTATE MORTGAGE NETWORK INC.							Ī
RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0 \$0.00	NA	0 \$0.0)0
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	0 \$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	0 \$0.00	NA	0 \$0.0)0
ROBINS FINANCIAL CREDIT UNION	2	\$208,500.00	0.25%	0 \$0.00	NA	0 \$0.0)0
S&T BANK	2	\$196,150.00	0.24%	0 \$0.00	NA	0 \$0.0)()
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0 \$0.00	NA	0 \$0.0)0
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0.0)0
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0 \$0.00	NA	0 \$0.0)()
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.0)0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0 \$0.00	NA	0\$0.0)0
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0 \$0.00	NA	0 \$0.0)0
SEAMEN'S BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.0)0
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.0)0
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0 \$0.00	NA	0 \$0.0)0
SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0 \$0.00	NA	0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	0 \$0.00	NA	0 \$0.0)0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	0 \$0.00	NA	0 \$0.0)0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0 \$0.00	NA	0 \$0.0)0
STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	0 \$0.00	NA	0 \$0.0)0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF THE LAKES	2	\$189,000.00		0 \$0.00		0 \$0.0	
STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0 \$0.00	NA	0 \$0.0	00
STILLWATER NATIONAL	1	\$99,500.00				0 \$0.0	

BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$209,000.00	0.25%	0 \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00				0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0 \$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0 \$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00				0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0 \$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0 \$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$100,000.00				0 \$0.00
UMPQUA BANK	14	\$1,369,156.00	1.67%	0 \$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$300,150.00	0.37%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$198,000.00	0.24%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0 \$0.00	NA	0 \$0.00
UNITUS COMMUNITY	2	\$177,000.00	0.22%	0 \$0.00	NA	0 \$0.00

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CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11% 0 \$0.00	NA	0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12% 0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36% 0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23% 0 \$0.00	NA	0 \$0.00	l
	VERITY CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	NA	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24% 0 \$0.00	NA	0 \$0.00	ı
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24% 0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13% 0 \$0.00	NA	0 \$0.00	ı
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21% 0 \$0.00	NA	0 \$0.00	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% 0 \$0.00	NA	0 \$0.00	f
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13% 0 \$0.00	NA	0 \$0.00	1
	WAUKESHA STATE BANK	2	\$186,500.00	0.23% 0 \$0.00	NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA	0 \$0.00	ł
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8% 0 \$0.00	NA	0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0 \$0.00	NA	0 \$0.00	/
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0 \$0.00	NA	0 \$0.00	i
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6% 0 \$0.00	NA	0 \$0.00	í
	Unavailable	172	\$16,565,504.95	20.22% 0 \$0.00	NA	0 \$0.00	
Total		842	\$82,007,021.34	100% 0 \$0.00		0 \$0.00	/
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0 \$0.00	NA	0 \$0.00	-
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0 \$0.00	NA	0 \$0.00	

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ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$233,200.00						\$0.00	
AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
 BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
 BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

BUSEY BANK	1	\$117,780.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0 \$0.00	0 NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0 \$0.00	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0 \$0.00	0 NA	0	\$0.00	
CENTREBANK	1	\$116,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%			0	\$0.00	
CENTRUE BANK	1	\$114,650.00	0.19%	0 \$0.00	0 NA	0	\$0.00	
CHEMICAL BANK	1	\$120,400.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0 \$0.00	0 NA	.0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0 \$0.00	0 NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0 \$0.00	0 NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0 \$0.0	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0 \$0.00	0 NA	. 0	\$0.00	
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0 \$0.00	0 NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0 \$0.00) NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0 \$0.00	0 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0 \$0.00	0 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0 \$0.00	0 NA	0	\$0.00	
DIME BANK	1	\$117,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0 \$0.00	0 NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0 \$0.0) NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0 \$0.00	0 NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0 \$0.00	O NA	0	\$0.00	
FAA CREDIT UNION	1	\$121,600.00	0.21%	0 \$0.00) NA	0	\$0.00	
	6	\$703,138.72	1.19%			0	\$0.00	
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FIDELITY BANK MORTGAGE						
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$589,900.00	1%	0.00\$	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$343,313.99	0.58%	0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$233,708.89	0.4%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$114,365.57	0.19%	\$0.00	NA	0 \$0.00
FULTON BANK	9	\$1,073,700.22	1.82%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	\$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	\$0.00	NA	0 \$0.00

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GU	JARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0 \$	0.00	NA	0	\$0.00	
	JARDIAN MORTGAGE	1	\$111,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
	OMPANY INC.	1	Ψ111,000.00	0.1770	ΟΨ	0.00	1 1/1		ψ0.00	
	JILD MORTGAGE	1	\$116,000.00	0.2%	0\$	0.00	NA	0	\$0.00	
	OMPANY		. ,		+			Н	· -	
	ANNIBAL NATIONAL	1	\$124,100.00	0.21%	0 \$	0.00	NA	0	\$0.00	
	ANK ARBORONE CREDIT				+			Н		
	NION	1	\$110,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
	EARTLAND BANK	2	\$238,750.00	0.4%	0.\$	0.00	NA	0	\$0.00	
	EARTLAND CREDIT									
	VION	2	\$234,246.81	0.4%	0 \$	0.00	NA	0	\$0.00	
	ERSHEY STATE BANK	1	\$119,225.00	0.2%	0 \$	0.00	NA	0	\$0.00	
Н	WAY FEDERAL CREDIT	1	¢100 (00 70	0.207	Λ Φ	0.00	NT A	^	ΦΩ ΩΩ	
Uì	NION	1	\$120,688.70	0.2%	0 \$	0.00	NA	U	\$0.00	
Н	OME FEDERAL SAVINGS	1	\$110,300.00	0.19%	٩١	0.00	NΙΛ	Λ	\$0.00	
-	NK	1	\$110,300.00	0.19%	υф	0.00	INA	U	φ υ. υυ	
	OME SAVINGS AND LOAN	1	\$120,009.87	0.2%	0.\$	0.00	NA	0	\$0.00	
	OMPANY	1	·					Ш		
	OME STATE BANK	1	\$113,700.00	0.19%	0\$	0.00	NA	0	\$0.00	
	AHO CENTRAL CREDIT	1	\$113,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
	NION VESTORS SAVINGS BANK	1	¢116 250 00	0.2%	Λ Φ.	0.00	NI A	\cap	\$0.00	
	WA BANKERS	1	\$116,250.00			1	NA	U	\$0.00	
	ORTGAGE CORPORATION	1	\$111,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
H	MES B. NUTTER AND				1			П		
	OMPANY	1	\$113,550.00	0.19%	0 \$	0.00	NA	0	\$0.00	
	STICE FEDERAL CREDIT	1	Φ1 2 0,000,00	0.20	ο Φ	0.00	NIA	^	Φ0.00	
Uì	NION	1	\$120,000.00	0.2%	0 \$	0.00	NA	U	\$0.00	
KI	ERN SCHOOLS FEDERAL	1	\$118,750.00	0.2%	و ا	0.00	NΙΛ	Λ	\$0.00	
	REDIT UNION	1								
LA	ANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0 \$	0.00	NA	0	\$0.00	
	OS ALAMOS NATIONAL	1	\$114,000.00	0.19%	0.\$	0.00	NA	0	\$0.00	
1	ANK	-						Ш		
—————————————————————————————————————	ACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0\$	0.00	NA	0	\$0.00	
	AIN STREET FINANCIAL	1	\$116,856.14	0.2%	0 \$	0.00	NA	0	\$0.00	
	DERAL CREDIT UNION	2	·							
	ARINE BANK	3	\$356,802.60	0.6%	÷				\$0.00	
—————————————————————————————————————	AX CREDIT UNION	1	\$110,000.00	0.19%	0 \$	0.00	NA	U	\$0.00	
	EMBER FIRST ORTGAGE, LLC	1	\$110,500.00	0.19%	0 \$	0.00	NA	0	\$0.00	
	EMBERS MORTGAGE				+			Н		
	OMPANY INC.	1	\$112,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
	ERCHANTS BANK,				\dagger			H		
X/I			\$123,500.00	0.21%	01\$	0.00	NA	0	\$0.00	
	ŕ	1	\$125,500.00	0.21 /0	Ψ				1 1	
N/	ATIONAL ASSOCIATION ERIWEST MORTGAGE	1	\$123,300.00		+			Н	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,349.02	0.39%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00			\$0.00			\$0.00	
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00						\$0.00	
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	2	\$226,800.00	0.38%	0	\$0.00			\$0.00	
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SOLIDARITY COI FEDERAL CREDI										
SOUTH CAROLIN FEDERAL CREDI	ΙA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BAN COMPANY	K & TRUST	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COM BANK	MERCIAL	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORT CORPORATION	GAGE	2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
STANDARD BAN TRUST COMPAN		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MOR CORPORATION	TGAGE	2	\$226,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDE CREDIT UNION	ERAL	1	\$117,000.00			\$0.00	NA	0	\$0.00	
STATE BANK AN	D TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF PLAINS	CROSS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF UTAH	SOUTHERN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MOR COMPANY OF NE		1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT	UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDER CREDIT UNION	RAL	2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDE CREDIT UNION	RAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FARMERS ST AND TRUST COM		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE MERCHANT NATIONAL BANK		1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEI CREDIT UNION	DERAL	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL	BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERA UNION	L CREDIT	2	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNIT UNION	Y CREDIT	2	\$229,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL UNION	L CREDIT	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY BANK	STATE	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT	UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK		5	\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &	TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
UNITED BANK A	ND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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	UNITED COMMUNITY BANK	4	\$471,534.39	0.8% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY		·		
	CREDIT UNION	1	\$124,215.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	_1	\$115,857.36	0.2% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	2	\$225,760.93	0.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$226,150.00	0.38% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$11,909,721.37	20.15% 0 \$0.00	NA 0 \$0.00
Total		506	\$59,092,007.02	100% 0 \$0.00	0 \$0.00
31416XW63	1ST MIDAMERICA CREDIT	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNION ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50		NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	2	\$287,270.00	0.25% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$282,300.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL		,		
CREDIT UNION	7	\$985,215.27	0.85% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$144,300.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	2	\$288,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CO., INC.	Z	\$200,000.00		
AMERICAN BANK CENTER	1	\$134,900.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	3	\$397,480.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL		φενν, ισσισσ	0.0 1,6 0 \$0.00	1110 0000
AMERICAN NATIONAL	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS		·		
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE				
CORPORATION	1	\$126,100.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE				
CORPORATION	1	\$125,150.00	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$929,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	1		0.110/ 0.00 00	NIA 0 00 00
EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ANZ GUAM, INC.	1	\$138,983.31	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	2	\$288,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION		·		
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL		#1.10.000.00	0.12 % 0.00	
SAVINGS AND LOAN	1	\$149,800.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION AUBURNBANK	1	\$134,500.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$134,300.00	0.12% 0 \$0.00	NA 0 50.00
GROUP INC.	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCOKLAHOMA				
MORTGAGE CORPORATION	8	\$1,100,850.00	0.95% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$263,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$665,601.78	0.57% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$273,051.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$1,222,205.08	1.05% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$126,630.00	0.11% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$146,066.00	0.13% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
BLACKHAWK STATE BANK	3	\$383,500.00	0.33% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0 \$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0 \$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0 \$0.00	NA	0	\$0.00	<u> </u>
BUSEY BANK	1	\$144,400.00	0.12%	0.80.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$546,000.00					\$0.00	
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00					\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$260,200.00	0.22%	_		0	\$0.00	
CHARLES RIVER BANK	2	\$280,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0 \$0.00	NA	0	\$0.00	Ī
CHEMICAL BANK	1	\$138,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0 \$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0 \$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$126,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0 \$0.00	NA	0	\$0.00]
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION WEST	1	\$140,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0 \$0.00	NA	0	\$0.00	

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DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	0\$	00.00	
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0 \$0.00	NA	0 \$	00.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0 \$0.00	NA	0 \$	60.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0 \$0.00	NA	0\$	60.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0 \$0.00	NA	0 \$	60.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0 \$0.00	NA	0 \$	60.00	
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0 \$0.00	NA	0\$	60.00	
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0 \$0.00	NA	0 \$	60.00	
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0 \$0.00	NA	0\$	60.00	
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0 \$0.00	NA	0\$	60.00	
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$	60.00	
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0 \$0.00	NA	0 \$	00.00	
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0 \$0.00			60.00	
FARMERS BANK & TRUST	3	\$417,232.00	0.36%	0 \$0.00	NA	0\$	0.00	
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0 \$0.00	NA	0 \$	60.00	
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0 \$0.00	NA	0 \$	60.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0 \$0.00	NA	0 \$	60.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$	60.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	\$0.00	NA	0\$	60.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	\$0.00	NA	0\$	60.00	
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0.00	NA	0\$	00.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	\$0.00	NA	0\$	60.00	
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0 \$0.00	NA	0\$	00.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0\$0.00	NA	0 \$	0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$133,000.00	0.11%	\$0.00	NA	0 \$	0.00	

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URB	ANA							
FIRS	T FINANCIAL CREDIT	2	\$268,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00
FIRS	T HERITAGE ANCIAL, LLC	1	\$145,261.93	0.13%	0 \$0.00	NA	0 \$0	0.00
	ST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0 \$0.00	NA	0 \$0	0.00
FIRS	T MERIT MORTGAGE PORATION	7	\$979,680.00	0.85%			0 \$0	
	T MORTGAGE IPANY, L.L.C.	6	\$831,070.00	0.72%	0 \$0.00	NA	0 \$0).00
	T MORTGAGE PORATION	2	\$251,000.00	0.22%	0 \$0.00	NA	0 \$0).00
FIRS TRU	ST NATIONAL BANK & ST	1	\$129,000.00	0.11%	0 \$0.00	NA	0 \$0).00
ALA	ST NATIONAL BANK SKA	5	\$673,661.47	0.58%	0 \$0.00	NA	0 \$0	00.0
DEE	T NATIONAL BANK OF RWOOD	1	\$146,250.00	0.13%	0 \$0.00	NA	0 \$0	00.0
HAR	T NATIONAL BANK OF TFORD	2	\$272,000.00	0.23%	0 \$0.00	NA	0 \$0	00.0
	T NATIONAL BANK OF TERLOO	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0	00.0
FIRS UNI	T NORTHERN CREDIT ON	1	\$135,000.00	0.12%			0 \$0	
	T PLACE BANK	3	\$425,230.53	0.37%			0 \$0	
	ST STATE BANK	1	\$132,800.00	0.11%	0 \$0.00	NA	0 \$0).00
FED	T TECHNOLOGY ERAL CREDIT UNION	4	\$557,320.00	0.48%	0 \$0.00	NA	0 \$0).00
TRU		1	\$142,500.00	0.12%			0 \$0	
	UM CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
FRA UNI	NKENMUTH CREDIT ON	1	\$133,000.00		, i		Щ.	0.00
<u> </u>	MONT BANK	8	\$1,066,439.00	0.92%			0 \$0	
	TON BANK	12	\$1,655,950.00	1.43%	0 \$0.00	NA	0 \$0).00
COR	EWAY MORTGAGE PORATION	1	\$131,250.00	0.11%			0 \$0	
GES	A CREDIT UNION	2	\$268,664.00	0.23%	0 \$0.00	NA	0 \$0	0.00
	PIN FINANCIAL VICES, INC	1	\$145,300.00	0.13%	0 \$0.00	NA	0 \$0	00.0
GRE UNI	AT LAKES CREDIT ON	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
GRE	AT WESTERN BANK	6	\$839,850.00	0.72%	0 \$0.00	NA	0 \$0).00
	ATER NEVADA RTGAGE SERVICES	1	\$146,100.00	0.13%	0 \$0.00	NA	0 \$0	00.00
	YLOCK FEDERAL DIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0	0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0	\$0.00	NA	0 \$0.	00
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34% 0	\$0.00	NA	0 \$0.	00
GUARANTEED RATE, INC.	1	\$147,000.00	0.13% 0	\$0.00	NA	0 \$0.	00
GUARDIAN MORTGAGE							
COMPANY INC.	5	\$690,500.00	0.6% 0	\$0.00	NA	0 \$0.	.00
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12% 0	\$0.00	NA	0 \$0.	00
HARBORONE CREDIT UNION	2	\$267,500.00	0.23% 0	\$0.00	NA	0 \$0.	00
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0	\$0.00	NA	0 \$0.	00
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0	\$0.00	NA	0 \$0.	00
HOME BANK	1	\$130,800.00	0.11% 0	\$0.00	NA	0 \$0.	.00
HOME FEDERAL BANK	4	\$553,850.00	0.48% 0	\$0.00	NA	0 \$0.	00
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	0 \$0.	00
HOME STATE BANK	2	\$260,849.33	0.23% 0	\$0.00	NA	0 \$0.	.00
HOMETOWN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00
HOMEWISE, INC.	2	\$282,900.00	0.24% 0	\$0.00	NA	0 \$0.	00
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46% 0	\$0.00	NA	0 \$0.	00
ILLINI BANK	3	\$395,702.61	0.34% 0	\$0.00	NA	0 \$0.	00
INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0	\$0.00	NA	0 \$0.	00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0	\$0.00	NA	0 \$0.	00
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0	\$0.00	NA	0 \$0.	00
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23% 0	\$0.00	NA	0 \$0.	00
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA	0 \$0.	00
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23% 0	\$0.00	NA	0 \$0.	00
LANDMARK CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA	0 \$0.	00
LEADER BANK, N.A.	1	\$131,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
LEGACY BANKS	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.	00
LIBERTY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36% 0	\$0.00	NA	0 \$0.	00
LIFESTORE BANK	3	\$396,500.00	0.34% 0	\$0.00	NA	0 \$0.	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
MACON BANK, INC.	1	\$145,200.00	0.13% 0	\$0.00	NA	0 \$0.	00

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N	IAGNA BANK	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
N	IAIN STREET FINANCIAL	1	\$132,500.00	0.11%	00.00	NΙΛ	0 \$0	00	
F	EDERAL CREDIT UNION	1	\$132,300.00						
	IARINE BANK	4	\$542,653.55	0.47%	0 \$0.00	NA	0 \$0	0.00	
	MARSHALL COMMUNITY	1	\$144,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
	REDIT UNION		+ - 1 1,00000	****	7				
	MASON-MCDUFFIE	1	\$139,600.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
	MORTGAGE CORPORATION MAYFLOWER						H		
	COOPERATIVE BANK	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
	MEMBER HOME LOAN,						H		
	.L.C.	1	\$142,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
	IEMBERS MORTGAGE		4407 700 00						
	OMPANY INC.	3	\$385,500.00	0.33%	0 \$0.00	NA	0 \$0	0.00	
N	IERCHANTS BANK,	5	\$685,010.00	0.59%	0 60 00	NI A	0 \$0	00	
N	IATIONAL ASSOCIATION	3	\$085,010.00	0.39%	0 30.00	INA	0.50).00	
	IERIWEST MORTGAGE	2	\$280,950.00	0.24%	00 02	NΔ	0 \$0	00 (
	OMPANY, LLC		Ψ200,730.00	0.2470	υ ψυ.υυ	IVA	Οψο	7.00	
	IERRIMACK COUNTY	1	\$127,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
	AVINGS BANK		. ,						
	METLIFE BANK, NA	2	\$260,937.41	0.23%	0 \$0.00	NA	0 \$0	0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	
	MID-ISLAND MORTGAGE						<u> </u>		
	CORP.	1	\$140,800.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
	MID-PENN BANK	1	\$132,000.00	0.11%	0 \$0 00	NA	0 \$0	00 (
	MIDLAND STATES BANK	1	\$129,600.00	0.11%		1	0 \$0		
	MIDWEST COMMUNITY								
	ANK	5	\$684,700.00	0.59%	0 \$0.00	NA	0 \$0	0.00	
N	IIDWESTONE BANK	2	\$256,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	
N	IIFFLINBURG BANK &	1	¢125 000 00	0.11%	0 60 00	NIA	0.00	00	
Т	RUST COMPANY	1	\$125,000.00	0.11%	0 30.00	INA	0 \$0).00	
N	IISSION FEDERAL CREDIT	3	\$417,200.00	0.36%	00 02	NΔ	0 \$0	00.0	
	INION		Ψ117,200.00	0.3070	υ ψυ.υυ	1 17 1	σφο	7.00	
	IISSOULA FEDERAL	1	\$131,200.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
	REDIT UNION	1	·						
	MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
	ORTGAGE ACCESS ORP.DBA WEICHERT	1	\$145,063.07	0.13%	00.00	NIA	0 \$0	00	
	INANCIAL SERVICES	1	\$143,003.07	0.13%	0,50.00	INA	UŞU).00	
	ORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0 \$0 00	NA	0 \$0	00 (
	ORTGAGE CENTER, LLC	1	\$130,550.00	0.11%			0 \$0		
	OUNTAIN AMERICA	1							
	REDIT UNION	4	\$528,700.00	0.46%	0 \$0.00	NA	0 \$0	0.00	
	ATIONAL BANK OF	4	¢120,000,00	0.110	0,00	NT A	0.00	. 00	
	MIDDLEBURY	1	\$130,000.00	0.11%	U\$U.00	NA	0 \$0).00	
N	ATIONAL COOPERATIVE	7	\$955,564.77	0.82%	0\$0.00	NA	0 \$0	0.00	
							1		

BANK, N.A.				
NATIONAL EXCHANGE	2	\$278,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	_	4,		
NEIGHBORHOOD		\$268,500,00	0.227 0.50 00	NIA O CO OO
MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL				- 11 1
BANK	2	\$277,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON	1	¢125 000 00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 50.00
NORTHERN OHIO	2	\$287,172.16	0.25% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		Ψ207,172.10	0.23 /6 0 \$0.00	1110 φ0.00
NORTHWESTERN	5	\$677,840.33	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	4			
NUMERICA CREDIT UNION	4	\$546,377.29	0.47% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1			
COMPANY	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	Φ120.055.04	0.120/ 0.00	λι Α ο Φο οο
BANK	1	\$138,055.04	0.12% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$410,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$130,788.98	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	φ130,766.76	0.11 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
OREGON FIRST		****		
COMMUNITY CREDIT	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION ORNL FEDERAL CREDIT				- 11 1
UNION	2	\$275,250.00	0.24% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$137,600.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY				
CREDIT UNION	2	\$268,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL	1	\$134,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$134,400.00	0.12% 0 \$0.00	NA 0 50.00
PACIFIC NW FEDERAL	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ1+0,500.00	0.13 /6 Ο Φ0.00	11/10 φ0.00
PARTNERS FEDERAL	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PBI BANK	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$418,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	3			
ASSOCIATION	2	\$279,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	ф126 000 00	0.120/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ
OF ST. ALBANS	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$146,500.00				-	_	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00					0	\$0.00	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$142,500.00	0.12% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12% 0				\$0.00
SUMMIT CREDIT UNION	2	\$289,750.00	0.25% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$269,080.00	0.23% 0			_	\$0.00
TAYLOR COUNTY BANK	1	\$130,400.00	0.11% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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THE NATIONAL BANK OF OAK HARBOR								
THE PARK BANK	2	\$271,850.00	0.23%	\$0.00	NA	0.5	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	\$0.00	NA	0 5	\$0.00	
THINK MUTUAL BANK	2	\$266,400.00	0.23%	\$0.00	NA	0 5	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	\$0.00	NA	0 5	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	\$0.00	NA	0 5	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	\$0.00	NA	0 5	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	0 5	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	\$0.00	NA	0 5	\$0.00	
TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	\$0.00	NA	0 5	\$0.00	
TRISTAR BANK	1	\$136,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	\$0.00	NA	05	\$0.00	
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	\$0.00	NA	05	\$0.00	
UMPQUA BANK	17	\$2,313,258.80	2%	\$0.00	NA	0.5	\$0.00	
UNITED BANK & TRUST	1	\$148,800.00	0.13%	\$0.00	NA	0.5	\$0.00	
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	\$0.00	NA	0.5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	\$0.00	NA	0 5	\$0.00	
UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	\$0.00	NA	0.5	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	\$0.00	NA	0 5	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	\$0.00	NA	0 5	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	\$0.00	NA	0 5	\$0.00	
VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	\$0.00	NA	0 \$	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	\$0.00	NA	0 5	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	\$0.00	NA	0 5	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	\$0.00	NA	0 \$	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	1		Ш	\$0.00	
WAUKESHA STATE BANK	1	\$145,200.00	0.13%	\$0.00	NA	0 5	\$0.00	

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	WAYNE BANK	1	\$124,047.00	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$146,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$21,858,366.75	18.85% 0 \$0.00	NA 0 \$0.00
Total		849	\$115,900,116.79	100% 0 \$0.00	0 \$0.00
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$812,400.00	0.81% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	2	\$300,137.74	0.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$155,850.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00

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BANCOKLAHOMA MORTGAGE CORPORATION				
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$313,100.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$155,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$969,057.51	0.97% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$323,100.00	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1% 0 \$0.00	NA 0 \$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%				\$0.00	
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0.00\$	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$336,100.00	0.34%	0.00\$	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$469,250.00	0.47%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$170,400.00	0.17%			0	\$0.00	
FAA CREDIT UNION	2	\$329,600.00	0.33%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,	1	\$162,000.00	0.16%	180 00	NΙΛ	U	\$0.00	1
NA	1	•				Ш		_
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%			Ш	\$0.00	<u></u>
	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	İ I

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,118,713.86	1.12% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$505,405.00	0.51% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$622,350.00	0.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK	12	\$1,894,325.00	1.9% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$152,723.13	0.15% 0 \$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.									
HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00						\$0.00	
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK				
MERCANTILE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC				
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY				
FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE				
CORP.	2	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY		0.1.5.1 0.00 0.0	0.450	77.4.0.00.00
BANK		\$171,900.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1	¢174 000 00	0.17% 0 \$0.00	NA 0,00 00
CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	3	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$474,000.00		
MT. MCKINLEY BANK	2	\$312,925.00	0.31% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		Ψ170,202.00	0.17 70 0 40.00	1110 φοισσ
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$158,200.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY		. ,		
NATIONAL COOPERATIVE	2	\$317,100.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK, N.A.	+ +	·		-
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$475,000,00	0.48% 0 \$0.00	NA 0 \$0.00
LLC	3	φ 4 73,000.00	0.4670 0 50.00	11/4/0/50.00
NEW ALLIANCE BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	1	·		
MORTGAGE COMPANY	2	\$317,600.00	0.32% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT	 	Φ1. 7 0.000.00	0.150(0.00000	N. 4 0 00 00
UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		¢470.500.00	0.490/ 0.00	NIA O CO OO
BANK	3	\$479,500.00	0.48% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON	1	\$151,905.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL	1	φ151,905.00	0.1370 0 \$0.00	11/1/0 \$0.00
OREGON FIRST COMMUNITY CREDIT		\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
ORNL FEDERAL CREDIT	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ1/2,000.00	0.17/0/0/40.00	11/1 ΙΟΙΨΟ.ΟΟ

ORRSTOWN BANK 2 \$328,150.00 0.33% 0 \$0.00 NA 0 \$0.01										
PENNSYLVANIA STATE	ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT 1	PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY OF PICKETT 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION	COMPANY OF PICKETT	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
OF ST. ALBANS		1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION		1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 2 \$326,200.00 0.33% 0\$0.00 NA 0\$0.00		1	\$151,254.46	0.15%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.		2	\$326,200.00							
POLICE AND FIRE FEDERAL 3 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00	PIONEER SAVINGS BANK	1	\$150,000.00		_			-		
CREDIT UNION 3 \$460,000.00 0.46% 080.00 NA 080.00	PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	0	\$0.00	
UNION		3	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY QUALSTAR CREDIT UNION RADOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REDWOOD CREDIT UNION ROEBLING SAVINGS AND LOAN ROUNDBANK ROUNDBANK RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY BANK S490,300.00 A49% 0 \$0.00 NA 0 \$0.0 A49% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 A49% 0 \$0.00 NA 0 \$0.0		2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
TRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA) REDWOOD CREDIT UNION ROEBLING SAVINGS AND LOAN ROUNDBANK ROUNDBANK ROUNDBANK RAMDOLPH-BROOKS ROUNDBANK ROUNDBAN		3	\$478,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
JACKSONVILLE		3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
CAPITAL COMPANY 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.0 QUALSTAR CREDIT UNION 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.0 RABOBANK, N.A. 2 \$323,200.00 0.32% 0 \$0.00 NA 0 \$0.0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 \$0.0 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 \$0.0 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 \$0.0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 \$0.0 S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.0 SABINE STATE BANK AND TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.0	JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A. 2 \$323,200.00 0.32% 0 \$0.00 NA 0 \$0.0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 \$0.0 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 \$0.0 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 \$0.0 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.0 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.0 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 \$0.0 S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.0 SABINE STATE BANK AND TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.0		1	\$171,000.00			·				
RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 3 \$460,340.00 0.46% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 2 \$317,250.00 0.32% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00	RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION 4 \$627,850.00 0.63% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND LOAN 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$460,340.00	0.46%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$160,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 SAVINGS BANK OF 1 1 1 1 1 1 1 1 1	RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
LOAN	REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC. 2 \$324,600.00 0.33% 0 \$0.00 NA 0 \$0.0 S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.0 SABINE STATE BANK AND TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.0		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.0 SABINE STATE BANK AND TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.0	ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY 1 \$167,200.00 0.17% 0 \$0.00 NA 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.0	S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.0		1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

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SCHOOLS FINANC CREDIT UNION	IAL	Ī								
SCHOOLSFIRST FE CREDIT UNION	EDERAL	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL O UNION	CREDIT	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COM FEDERAL CREDIT		1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK COMPANY	& TRUST	1	\$173,825.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRL FEDERAL CREDIT		1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FAI CREDIT UNION	LL RIVER	2	\$338,810.00	0.34%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNT BANK	Y STATE	1	\$152,240.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTO CORPORATION	SAGE	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK		3	\$479,512.80	0.48%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK TRUST COMPANY	AND	1	\$153,627.68	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD MORT CORPORATION	GAGE	3	\$470,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
STATE BANK		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF C	CROSS	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT U	JNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERA CREDIT UNION	AL	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TALMER BANK &		1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDER CREDIT UNION	AL	5	\$773,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT U	UNION	1	\$164,000.00	0.16%	0	\$0.00			\$0.00	
TEXAS BANK		1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE HARVARD ST BANK	ATE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BA	ANK OF	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK		1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL B	ANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FE CREDIT UNION	DERAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAI UNION	L CREDIT	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAC COMPANY	GE	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

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ULSTER SAVINGS BANK

UMPQUA BANK

0.64% 0 \$0.00

1.77% 0 \$0.00

\$639,200.00

\$1,765,558.43

NA 0 \$0.00

NA 0 \$0.00

UNITED BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL	1	\$163,000,00	0.16% 0.\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$103,000.00	0.10 // 0 \$0.00	11A 0 \$0.00
	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
		4 - 7 - 7 - 7 - 7 - 7		
	1	\$152,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
				
	4	\$649,000.00	0.65% 0 \$0.00	NA 0 \$0.00
		44.40.624.04	0.177104000	77.1
CREDIT UNION	1	\$149,621.81	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE	2	\$480,000,00	0.48%-0.80.00	NA 0 \$0.00
CORPORATION	3	\$460,000.00	0.48% 0 \$0.00	NA 0 50.00
VERITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VERMONT STATE	2	\$315 250 00	0 32% 0 \$0 00	NA 0 \$0.00
		φ313,230.00	0.52700000	11100000
	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
 				
	7	\$1,129,225.00	1.13% 0 \$0.00	NA 0 \$0.00
	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00
		4.5 6 000 00	0.4074.040.00	77.1 0 00 00
UNION	3	\$476,000.00	0.48% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST	2	\$483,000,00	0.48% 0.80.00	NA 0 \$0.00
COMPANY	3	\$ 4 63,000.00		
Unavailable	122	\$19,558,305.09		NA 0 \$0.00
	621	\$99,810,133.75	100% 0 \$0.00	0 \$0.00
			<u> </u>	
	2	\$591,500.00	2.89% 0 \$0.00	NA 0 \$0.00
	1	ф2 22 500 00	1.500 0.00	NIA O CO OO
SAVINGS AND LOAN		\$323,500.00	1.58%[0]\$0.00[NA 0 \$0.00
ACCOCIATION	_	•		111100000
ASSOCIATION BANCOPPSOLITH BANK	1	\$214,220,53	1 05% 0 \$0 00	
BANCORPSOUTH BANK	1	\$214,220.53 \$408,600.00	1.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK	1 1 2	\$408,600.00	1.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII	1 1 2	\$408,600.00 \$830,741.83	1.99% 0 \$0.00 4.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BAXTER CREDIT UNION	1 1 2 1	\$408,600.00 \$830,741.83 \$189,300.00	1.99% 0 \$0.00 4.05% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BAXTER CREDIT UNION CARDINAL COMMUNITY	1 1 2 1	\$408,600.00 \$830,741.83	1.99% 0 \$0.00 4.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BAXTER CREDIT UNION	1 1 2 1 1	\$408,600.00 \$830,741.83 \$189,300.00 \$417,000.00	1.99% 0 \$0.00 4.05% 0 \$0.00 0.92% 0 \$0.00 2.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BAXTER CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1 1 2 1 1	\$408,600.00 \$830,741.83 \$189,300.00	1.99% 0 \$0.00 4.05% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ASSOCIATED BANK, NA ASTORIA FEDERAL	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 122 ASSOCIATED BANK, NA 2	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 122 \$19,558,305.09 ASSOCIATED BANK, NA 2 \$591,500.00 ASTORIA FEDERAL 1 \$163,000.00 \$1621 \$99,810,133.75	UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WASHINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY ASSOCIATED BANK, NA 2 \$591,500.00 2.89% 0 \$0.00

CITADEL FEDERAL CREDIT	Γ 2	\$400,000.00	1.95% 0 \$0.0	00 NA	0 \$0.00	
CMG MORTGAGE, INC	1	\$188,000.00	0.92% 0 \$0.0	00 NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$182,800.00			0 \$0.00	
EAGLE VALLEY BANK, N.A	1. 1	\$179,800.00		_	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$279,647.72			0 \$0.00	
FIFTH THIRD BANK	1	\$379,033.98	1.85% 0 \$0.	00 NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$260,986.00			0 \$0.00	
FIRST INTERSTATE BANK	2	\$491,719.00			0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00			0 \$0.00	
FIRST PLACE BANK	7	\$1,673,947.36	8.17% 0 \$0.	00 NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00		00 NA	0 \$0.00	
FREMONT BANK	10	\$2,565,493.22	12.52% 0 \$0.	00 NA	0 \$0.00	
FULTON BANK	1	\$305,000.00		_	0 \$0.00	
GESA CREDIT UNION	1	\$212,592.86		_	0 \$0.00	
GUARANTEED RATE, INC.	2	\$430,400.00	2.1% 0 \$0.		0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96% 0 \$0.	00 NA	0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38% 0 \$0.0	00 NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96% 0 \$0.0	00 NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97% 0 \$0.0	00 NA	0 \$0.00	
METLIFE BANK, NA	2	\$429,191.47	2.09% 0 \$0.	00 NA	0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87% 0 \$0.0	00 NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87% 0 \$0.0	00 NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01% 0 \$0.0	00 NA	0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0 \$0.0	00 NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0 \$0.0	00 NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0 \$0.0	00 NA	0 \$0.00	
SALAL CREDIT UNION	1	\$195,700.00	0.95% 0 \$0.0	00 NA	0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0 \$0.0	00 NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0 \$0.0	00 NA	0 \$0.00	
TALMER BANK & TRUST	2	\$366,925.00	1.79% 0 \$0.0	00 NA	0 \$0.00	
	1	\$256,000.00			0 \$0.00	

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	TEACHERS FEDERAL				
	CREDIT UNION	2	ф715 202 00	2 400 000	NIA 0 00 00
	UMPQUA BANK UNITUS COMMUNITY CREDIT UNION	2	\$715,393.00 \$561,300.00	3.49% 0 \$0.00 2.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$200,600.00	0.99% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,492,988.92	100% 0 \$0.00	0 \$0.00
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK,							
F.S.B.	1	\$52,500.00	0.08%	\$0.00	NA	\$0.00)
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	\$0.00	NA	\$0.00)
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	\$0.00	NA	\$0.00)
ANCHORBANK FSB	3	\$245,200.00	0.37%	\$0.00	NA	0.00\$)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	\$0.00	NA	\$0.00)
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	\$0.00	NA	\$0.00)
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	\$0.00	NA	\$0.00)
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	\$0.00	NA	\$0.00)
AUBURNBANK	1	\$61,103.17	0.09%	\$0.00	NA	\$0.00)
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00)
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	\$0.00	NA	\$0.00)
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	\$0.00	NA	\$0.00)
BANCORPSOUTH BANK	8	\$483,003.02				\$0.00)
BANCROFT STATE BANK	1	\$63,000.00				\$0.00)
BANK FIRST NATIONAL	2	\$149,300.00				_	_
BANK MUTUAL	6	\$377,869.28					_
BANK OF AKRON	2	\$135,000.00					
BANK OF LANCASTER	1						
	1					_	_
							_
	17						_
	1						_
	2	\$132,500.00	0.2%	\$0.00	NA	\$0.00)
CREDIT UNION	1	\$71,000.00					
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	\$0.00	NA	\$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00					
BLACKHAWK STATE BANK	6	\$357,085.13				_	+
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	\$0.00	NA	\$0.00)
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	\$0.00	NA	\$0.00)
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	\$0.00	NA	\$0.00)
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00)
BUSEY BANK	4	\$253,000.00	0.38%	\$0.00	NA	\$0.00)
DUSEI DANK							
	CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AKRON BANK OF LANCASTER BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION	CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF LANCASTER BANK OF NEW ORLEANS BANK OF THE WEST BANK OF WASHINGTON BANCHAMORA BANKIOWA BANK FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION 6	CORPORATION 2 \$159,034.00 AMERIHOME MORTGAGE 1 \$67,920.00 ANCHORBANK FSB 3 \$245,200.00 ANHEUSER-BUSCH 2 \$100,900.00 EMPLOYEES CREDIT UNION 2 \$100,900.00 ARIZONA STATE CREDIT 3 \$189,550.00 ASSOCIATED BANK, NA 37 \$2,426,581.61 ASSOCIATED CREDIT 2 \$153,394.94 AUBURNBANK 1 \$61,103.17 AURORA FINANCIAL 1 \$55,000.00 BANCO SANTANDER 1 \$79,901.63 BANCO SANTANDER 1 \$79,901.63 BANCOKLAHOMA 9 \$526,075.00 BANCORFSOUTH BANK 8 \$483,003.02 BANCOFT STATE BANK 1 \$63,000.00 BANK FIRST NATIONAL 2 \$149,300.00 BANK MUTUAL 6 \$377,869.28 BANK OF AKRON 2 \$135,000.00 BANK OF NEW ORLEANS 1 \$75,000.00 BANK OF THE WEST 1 \$1,175,105.96 BANK OF W	CORPORATION 2 \$159,034.00 0.24% AMERIHOME MORTGAGE CORPORATION 1 \$67,920.00 0.1% ANCHORBANK FSB 3 \$245,200.00 0.37% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$100,900.00 0.15% ARIZONA STATE CREDIT UNION 3 \$189,550.00 0.29% ASSOCIATED BANK, NA 37 \$2,426,581.61 3.68% ASSOCIATED CREDIT UNION 2 \$153,394.94 0.23% AUBURNBANK 1 \$61,103.17 0.09% AUBURNBANK 1 \$61,103.17 0.09% AURORA FINANCIAL GROUP INC. 1 \$55,000.00 0.08% BANCO SANTANDER PUERTO RICO 1 \$79,901.63 0.12% BANCOKLAHOMA MORTGAGE CORPORATION 9 \$526,075.00 0.8% BANCOFT STATE BANK 1 \$63,000.00 0.1% BANK FIRST NATIONAL 2 \$149,300.00 0.23% BANK OF AKRON 2 \$135,000.00 0.23% BANK OF NEW ORLEANS 1 \$75,000.00 0.11% <td>CORPORATION 2 \$159,034.00 0.24% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$67,920.00 0.1% 0 \$0.00 ANCHORBANK FSB 3 \$245,200.00 0.37% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$100,900.00 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$189,550.00 0.29% 0 \$0.00 ASSOCIATED BANK, NA 37 \$2,426,581.61 3.68% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$153,394.94 0.23% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$55,000.00 0.08% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$79,901.63 0.12% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$79,901.63 0.12% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 9 \$526,075.00 0.8% 0 \$0.00 BANKOFT STATE BANK 1 \$63,000.00 0.13% 0 \$0.00 BANK FIRST NATIONAL 2 \$149,300.00 0.23% 0 \$0.00 BANK MUTUAL 6 \$377,869.28 0.57% 0 \$0.00 BANK OF AKRON 2 \$135,000.00 0.</td> <td> CORPORATION 2 \$159,034.00 0.24% 050.00 NAI </td> <td> CORPORATION</td>	CORPORATION 2 \$159,034.00 0.24% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$67,920.00 0.1% 0 \$0.00 ANCHORBANK FSB 3 \$245,200.00 0.37% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$100,900.00 0.15% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$189,550.00 0.29% 0 \$0.00 ASSOCIATED BANK, NA 37 \$2,426,581.61 3.68% 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$153,394.94 0.23% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$55,000.00 0.08% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$79,901.63 0.12% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$79,901.63 0.12% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 9 \$526,075.00 0.8% 0 \$0.00 BANKOFT STATE BANK 1 \$63,000.00 0.13% 0 \$0.00 BANK FIRST NATIONAL 2 \$149,300.00 0.23% 0 \$0.00 BANK MUTUAL 6 \$377,869.28 0.57% 0 \$0.00 BANK OF AKRON 2 \$135,000.00 0.	CORPORATION 2 \$159,034.00 0.24% 050.00 NAI	CORPORATION

CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	\$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	\$0.00	NA	0 \$0.0	0
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11% (\$0.00	NA	0 \$0.0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	\$0.00	NA	0 \$0.0	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	\$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%			0 \$0.0	
CENTRAL STATE BANK	1	\$43,200.00	0.07%	\$0.00	NA	0.0\$	0
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	\$0.00	NA	0\$0.0	0
CENTRUE BANK	1	\$59,575.00	0.09%	\$0.00	NA	0.0\$	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	\$0.00	NA	\$0.0	0
CHARLES RIVER BANK	1	\$50,000.00	0.08%	\$0.00	NA	0.0\$	0
CHEMICAL BANK	5	\$233,200.00	0.35%	\$0.00	NA	0.0\$	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST BANK	1	\$78,500.00	0.12%	\$0.00	NA	0.0\$	0
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	\$0.00	NA	0 \$0.0	0
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	\$0.00	NA	0.0	0
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	\$0.00	NA	0.0	0
COMMERCE BANK	2	\$90,519.86	0.14%	\$0.00	NA	\$0.0	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	\$0.00	NA	0,00	0
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	\$0.00	NA	0.0	0
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	\$0.00	NA	0 \$0.0	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA	0 \$0.0	0
CORTRUST BANK	4	\$267,550.00	0.41%	\$0.00	NA	0.0	0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%			0 \$0.0	
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	\$0.00	NA	0 \$0.0	0
	2	\$138,000.00	0.21%	\$0.00	NA	0 \$0.0	0
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CREDIT UNION OF SOUTHERN CALIFORNIA									
CREDIT UNION WEST	2	\$128,250.00	0.19%	Λ	00 02	NΙΛ	Λ	\$0.00	_
CU COMMUNITY, LLC	1	\$52,600.00	0.19%			1	_	\$0.00	_
CUMANET, LLC	2	\$136,400.00	0.03%	_			1	\$0.00	_
CUMBERLAND SECURITY	2	Ψ130,400.00							_
BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	Ш			₩	\$0.00	
DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.00	_
FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00		1	\$0.00	_
	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00	_

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	\$0.00	NIA	ΛΦ	60.00
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.39% 0			_	60.00
FIRST FEDERAL BANK OF	1	\$65,500.00				υψ	0.00
LOUISIANA	1	\$54,400.00	0.08%	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK OF						H.	
THE MIDWEST	5	\$310,690.22	0.47%	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	\$0.00	NA	0\$	60.00
FIRST FEDERAL SAVINGS		·					
AND LOAN ASSOCIATION	6	\$334,846.00	0.51%	\$0.00	NA	0\$	60.00
OF LAKEWOOD							
FIRST FEDERAL SAVINGS	3	\$228,473.00	0.35%	90 00	NΙΛ	۸۹	60.00
BANK	3	\$220,473.00	0.33%	φυ.υυ	INA	Uφ	,0.00
FIRST FINANCIAL BANK,	1	\$45,750.00	0.07%	so oo	NA	0.\$	60.00
NATIONAL ASSOCIATION	1	ψ 12,72 0.00	0.07 70 0	Ψ0.00	1111	Ψ	
FIRST HERITAGE	5	\$301,650.00	0.46%	\$0.00	NA	0\$	60.00
FINANCIAL, LLC						Щ	
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	\$0.00	NA	0 \$	00.00
FIRST MERIT MORTGAGE	15	\$956,567.28	1.45%	\$0.00	NA	0\$	60.00
CORPORATION FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	\$0.00	NIA	ΛΦ	60.00
FIRST MORTGAGE		\$132,300.00	0.2%	φυ.υυ	INA	υ¢	0.00
COMPANY INC.	1	\$70,500.00	0.11%	\$0.00	NA	0 \$	60.00
FIRST MORTGAGE						H.	
COMPANY, L.L.C.	8	\$548,850.00	0.83%	\$0.00	NA	0 \$	00.00
FIRST MORTGAGE	2	¢124.077.00	0.207	ΦΩ ΩΩ	NT A	Λ ¢	20.00
CORPORATION	2	\$134,877.00	0.2%	\$0.00	NA	03	50.00
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	\$0.00	NA	0\$	80.00
FIRST NATIONAL BANK	4	\$210,000.00	0.32%	90 00	NΙΛ	۸۹	60.00
AND TRUST COMPANY	4	\$210,000.00	0.3270	φυ.υυ	INA	Uφ	,0.00
FIRST NATIONAL BANK OF	1	\$59,550.00	0.09%	\$0.00	NA	0.\$	60.00
CARMI	1	ψ37,330.00	0.0770	φυ.υυ	1 17 1	σψ	,0.00
FIRST NATIONAL BANK OF	1	\$62,000.00	0.09%	\$0.00	NA	0\$	60.00
DEERWOOD		, , , , , , , , , ,				Η.	
FIRST NORTHERN CREDIT	1	\$71,550.00	0.11%	\$0.00	NA	0\$	60.00
UNION EDGE PEOPLES						H	\dashv
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	\$0.00	NA	0\$	60.00
FIRST PLACE BANK	10	\$551,317.32	0.84%	\$0.00	NΛ	Λ ¢	60.00
FIRST STATE BANK	10	φ331,317.32					
MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	\$0.00	NA	0 \$	00.00
FIRST STATE BANK OF		* · · · · ·	0.5.			H	
ILLINOIS	2	\$135,357.00	0.21%	\$0.00	NA	0 \$	60.00
FIRST TECHNOLOGY	-	# 1.60.000.00	0.25~	φο ος	**.		20.00
FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	\$0.00	NA	U \$	60.00
FIRST UNITED BANK &	1	\$83,000.00	0.13% 0	\$0.00	NT A	٥	60.00
TRUST	1	\$65,000.00	0.15%	φυ.υυ	INA	υþ	0.00

FLORIDA CREDIT UNION	2	\$125,200.00	0.19% 0 \$0.	.00 NA 0 \$0.00
FORUM CREDIT UNION	4	\$270,002.93	0.41% 0 \$0.	.00 NA 0 \$0.00
FRANKENMUTH CREDIT	5	\$322,450.00	0.49% 0 \$0.	.00 NA 0 \$0.00
UNION	3	\$322,430.00	0.49% 0 \$0.	00 NA 0 50.00
FREEDOM MORTGAGE	1	\$68,719.49	0.1% 0 \$0.	.00 NA 0 \$0.00
CORP.	1	·		
FREMONT BANK	1	\$76,870.83		
FULTON BANK	8	\$506,420.00	0.77% 0 \$0.	.00 NA 0 \$0.00
GATEWAY MORTGAGE	4	\$274,480.00	0.42% 0 \$0.	.00 NA 0 \$0.00
CORPORATION		,		
GESA CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00
GLASS CITY FEDERAL	1	\$77,700.00	0.12% 0 \$0.	.00 NA 0 \$0.00
CREDIT UNION				-
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07% 0 \$0.	.00 NA 0 \$0.00
GREAT WESTERN BANK	2	\$110,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00
GREATER NEVADA	2	\$110,000.00		
MORTGAGE SERVICES	3	\$145,751.00	0.22% 0 \$0.	.00 NA 0 \$0.00
GREYLOCK FEDERAL				
CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00
GROW FINANCIAL		Ф2.12.200.00	0.27% 0.00	00 214 000 00
FEDERAL CREDIT UNION	4	\$243,200.00	0.37% 0 \$0.	.00 NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$239,600.00	0.36% 0 \$0.	.00 NA 0 \$0.00
UNION	+	\$239,000.00	0.30 % 0 \$0.	11A 0 \$0.00
GUARDIAN MORTGAGE	5	\$344,166.83	0.52% 0 \$0.	.00 NA 0 \$0.00
COMPANY INC.		ψ3 11,100.03	0.5276 0 \$6.	1110 00.00
GUILD MORTGAGE	2	\$158,100.00	0.24% 0 \$0.	.00 NA 0 \$0.00
COMPANY				-
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19% 0 \$0.	.00 NA 0 \$0.00
HEARTLAND BANK	1	\$64,000.00	0.1% 0 \$0.	.00 NA 0 \$0.00
HEARTLAND CREDIT	1	·		
UNION	3	\$194,195.00	0.29% 0 \$0.	.00 NA 0 \$0.00
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$60,300.00	0.09% 0 \$0.	.00 NA 0 \$0.00
HICKORY POINT BANK AND	1	Φ0.4.550.00	0.120/ 0.00	00 NIA 0 00 00
TRUST, FSB	1	\$84,550.00	0.13% 0 \$0.	.00 NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14% 0 \$0.	.00 NA 0 \$0.00
HOME FEDERAL BANK	3	\$175,000.00	0.27% 0 \$0.	.00 NA 0 \$0.00
HOME FEDERAL SAVINGS	2	\$137,000.00	0.21% 0 \$0.	.00 NA 0 \$0.00
BANK	2	\$137,000.00	0.2170 0 \$0.	00 NA 0 \$0.00
HOME SAVINGS AND LOAN	1	\$78,850.00	0.12% 0 \$0.	.00 NA 0 \$0.00
COMPANY	1			
HOMETOWN BANK	1	\$82,000.00		
HONOR BANK	1	\$67,500.00		
HONOR CREDIT UNION	3	\$181,475.00		
	4	\$284,400.00	0.43% 0 \$0.	.00 NA 0 \$0.00
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IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MIDLAND STATES BANK	3	\$208,856.00	0.32% 0 \$0.0	0 NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23% 0 \$0.0	0 NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11% 0 \$0.0	0 NA 0 \$0.00
MIDWESTONE BANK	2	\$135,510.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$148,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22% 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52% 0 \$0.0	0 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$147,906.55	0.22% 0 \$0.0	0 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61% 0 \$0.0	0 NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08% 0 \$0.0	0 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23% 0 \$0.0	0 NA 0 \$0.00
OMNIAMERICAN BANK	1	\$55,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12% 0 \$0.0	0 NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35% 0 \$0.0	0 NA 0 \$0.00
 ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45% 0 \$0.0	0 NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00
PBI BANK	1	\$58,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46% 0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54% 0 \$0.0	0 NA 0 \$0.00

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$46,500.00						\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00		Ш				\$0.00	
RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00		Ш			0	\$0.00	
RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70						\$0.00	
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$80,000.00					-	\$0.00	
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00		Ш				\$0.00	
S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$67,000.00		Ш	\$0.00		0	\$0.00	
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$49,873.95		Ш			0	\$0.00	
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOLARITY CREDIT UNION S50,000.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES OF	1	\$76,800.00	0.12%	\$0.00	NA	0 \$0	0.00
FEDERAL CREDIT UNION 1		1	\$50,000.00	0.08%	\$0.00	NA	0 \$0	0.00
EDUCATIONAL FEDERAL 2 \$131,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$57,050.00 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 3 \$208,412.00 0.32% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$121,200.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$121,200.00 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$121,200.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$121,200.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 2 \$162,550.00 0.25% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 3 \$211,000.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES \$72,800.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$72,800.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE \$70,800.00 0.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY \$70,800.00 0.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK OF \$10,000		1	\$41,000.00	0.06%	\$0.00	NA	0 \$0	0.00
COMPANY 1	EDUCATIONAL FEDERAL	2	\$131,800.00	0.2%	\$0.00	NA	0 \$0	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$80,800.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$48,000.00	0.07%	\$0.00	NA	0 \$0	0.00
ST. PAUL POSTAL		1	\$57,050.00	0.09%	\$0.00	NA	0 \$0	0.00
CORPORATION 3 \$208.412.00 0.32% 0\$0.00 NA 0\$0.00	ST. PAUL POSTAL	1	\$80,800.00	0.12%	\$0.00	NA	0 \$0	0.00
CREDIT UNION		3	\$208,412.00	0.32%	\$0.00	NA	0 \$0	0.00
PLAINS 2 \$121,200.00 0.18% 0\\$0.00 NA 0\\$0.00 STATE BANK OF LINCOLN 2 \$83,000.00 0.13% 0\\$0.00 NA 0\\$0.00 STATE BANK OF NEW 2 \$162,550.00 0.25% 0\\$0.00 NA 0\\$0.00 STATE BANK OF SOUTHERN 3 \$211,000.00 0.32% 0\\$0.00 NA 0\\$0.00 STATE BANK OF THE 1 \$72,800.00 0.11% 0\\$0.00 NA 0\\$0.00 STEARNS LENDING, INC. 1 \$69,750.00 0.11% 0\\$0.00 NA 0\\$0.00 STILLWATER NATIONAL 1 \$70,800.00 0.11% 0\\$0.00 NA 0\\$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$70,800.00 0.33% 0\\$0.00 NA 0\\$0.00 STOCKMAN BANK OF 3 \$216,000.00 0.33% 0\\$0.00 NA 0\\$0.00 SUMMIT CREDIT UNION 6 \$357,810.00 0.23% 0\\$0.00 NA 0\\$0.00 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0\\$0.00 NA 0\\$0.00 TALMER BANK & TRUST 2 \$155,700.00 0.24% 0\\$0.00 NA 0\\$0.00 THE CALIFORNIA CREDIT 2 \$151,300.00 0.23% 0\\$0.00 NA 0\\$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0\\$0.00 NA 0\\$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0\\$0.00 NA 0\\$0.00		1	\$70,000.00	0.11%	\$0.00	NA	0 \$0	0.00
STATE BANK OF NEW PRAGUE 2 \$162,550.00 0.25% 0 \$0.00 NA 0 \$0.00		2	\$121,200.00	0.18%	\$0.00	NA	0 \$0	0.00
PRAGUE 2 \$162,350.00 0.23% 0\$0.00 NA 0 \$0.00	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA	0 \$0	0.00
UTAH 3 \$211,000.00 0.32% 0 \$0.00 NA 0 \$0.00		2	\$162,550.00	0.25%	\$0.00	NA	0 \$0	0.00
LAKES	STATE BANK OF SOUTHERN	3	\$211,000.00	0.32%	\$0.00	NA	0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$70,800.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$72,800.00	0.11%	\$0.00	NA	0 \$0	0.00
BANK & TRUST COMPANY 1 \$70,800.00 0.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5TOCKMAN BANK OF MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$155,700.00 0.24% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 2 \$151,300.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE	STEARNS LENDING, INC.	1	\$69,750.00	0.11%	\$0.00	NA	0 \$0	0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK S216,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$70,800.00	0.11%	\$0.00	NA	0 \$0	0.00
MONTANA 3 \$154,500.00 0.23% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 6 \$357,810.00 0.54% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 5 \$334,610.77 0.51% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$155,700.00 0.24% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT 2 \$151,300.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$216,000.00	0.33% (\$0.00	NA	0 \$0	00.0
SUPERIOR FEDERAL CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$155,700.00 0.24% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 2 \$151,300.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00		3	\$154,500.00	0.23%	\$0.00	NA	0 \$0	0.00
CREDIT UNION 5 \$334,610.77 0.51% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 2 \$155,700.00 0.24% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 2 \$151,300.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	\$0.00	NA	0 \$0	0.00
THE CALIFORNIA CREDIT 2 \$151,300.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00		5	\$334,610.77	0.51%	\$0.00	NA	0 \$0	0.00
UNION 2 \$151,300.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00	TALMER BANK & TRUST	2	\$155,700.00	0.24%	\$0.00	NA	0 \$0	0.00
AND TRUST COMPANY 1 \$75,200.00 0.11% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$151,300.00	0.23%	\$0.00	NA	0 \$0	0.00
BANK 2 \$134,400.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$75,200.00	0.11%	\$0.00	NA	0 \$0	0.00
	THE FIRST NATIONAL	2	\$134,400.00	0.2%	\$0.00	NA	0 \$0	0.00
		1	\$65,000.00	0.1%	\$0.00	NA	0 \$0	0.00

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THE FIRST NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	\$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$128,600.00	0.19%	0\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	2	\$146,000.00	0.22%	0 \$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	13	\$889,568.60	1.35%	0\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	10	\$634,500.00	0.96%	0\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	4	\$247,100.00	0.37%	0\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%			0 \$0.00
VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%			0 \$0.00

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	WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$14,189,725.95	21.48% 0 \$0.00	NA 0 \$0.00
Total		1,014	\$65,998,770.24	100% 0 \$0.00	0 \$0.00
			,		
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$57,600.00	2.07% 0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$48,750.00	1.75% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$84,655.11	3.05% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$74,683.77	2.69% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65% 0 \$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$58,500.00	2.1% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$63,200.00	2.27% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$46,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91% 0 \$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$400,482.30	14.4% 0 \$0.00	NA 0 \$0.00
Total		50	\$2,779,188.68	100% 0 \$0.00	0 \$0.00
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC INSIGHT CREDIT UNION Unavailable	3	\$166,835.50	15.6% 0 \$0.00	NA 0 \$0.00
		4	\$212,643.19	19.88% 0 \$0.00	NA 0 \$0.00
		9	\$513,528.86	48.03% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,069,428.61	100% 0 \$0.00	0 \$0.00
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$935,703.30	1.86% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$580,383.12	1.15% 0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$264,600.00	0.52% 0 \$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21% 0 \$0	0.00 NA	0 \$0.00	
BETTER BANKS	1	\$339,961.00	0.67% 0 \$6	0.00 NA	0 \$0.00	
BRYN MAWR TRUST	1	·				
COMPANY THE	1	\$247,000.00	0.49% 0 \$6	0.00 NA	0 \$0.00	
CENTRAL MORTGAGE	2	\$622,500.00	1.23% 0 \$0	0.00 NA	0 \$0.00	
COMPANY	2	\$022,300.00				
CENTRUE BANK	1	\$189,000.00	0.37% 0 \$6	0.00 NA	0 \$0.00	
CFCU COMMUNITY CREDIT	1	\$180,900.00	0.36% 0 \$6	0 00 NA	0 \$0.00	
UNION	1	·				_
CITIZENS 1ST BANK	1	\$202,000.00	0.4% 0 \$6	0.00 NA	0 \$0.00	_
CITIZENS BANK OF	1	\$373,200.00	0.74% 0 \$6	0.00 NA	0 \$0.00	
NORTHERN KENTUCKY		ψ272, 2 00.00	0.7 1 70 0 0	1111	- φο.σσ	_
COASTAL FEDERAL CREDIT	1	\$187,000.00	0.37% 0 \$6	0.00 NA	0 \$0.00	
UNION						
CREDIT UNION MORTGAGE	1	\$274,000.00	0.54% 0 \$6	0.00 NA	0 \$0.00	
SERVICES, INC.	1	\$270,000,00	0.54% 0 \$0	0.00 NA	0 \$0.00	
DANVERSBANK	1	\$270,000.00	0.34% 0 \$1	0.00 NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A						
1ST ADVANTAGE	1	\$203,000.00	0.4% 0 \$6	0.00 NA	0 \$0.00	
MORTGAGE						
DUBUQUE BANK AND		****	0.001.04			
TRUST COMPANY	1	\$194,000.00	0.38% 0 \$6	0.00 NA	0 \$0.00	
DURANT BANK AND TRUST	2	\$414,200,00	0.9207 0.60	0.00 NA	00.00	
COMPANY	2	\$414,200.00	0.82% 0 \$6	0.00 NA	0 \$0.00	
EAST WEST BANK	1	\$304,500.00	0.6% 0 \$6	0.00 NA	0 \$0.00	
EMIGRANT MORTGAGE	1	\$284,000.00	0.56% 0 \$6	0 00 NA	0 \$0.00	
COMPANY, INC.	1	Ψ204,000.00				
ENVISION CREDIT UNION	1	\$229,000.00	0.45% 0 \$6	0.00 NA	0 \$0.00	
F & A FEDERAL CREDIT	1	\$293,825.57	0.58% 0 \$6	0 00 NA	0 \$0.00	
UNION		·				_
FAA CREDIT UNION	1	\$214,000.00	0.42% 0 \$6		0 \$0.00	
FARMERS BANK & TRUST	4	\$1,040,700.00	2.06% 0 \$6	0.00 NA	0 \$0.00	
FIDELITY BANK	2	\$508,000.00	1.01% 0 \$	0.00 NA	0 \$0.00	
MORTGAGE		φε σσ,σσσ.σσ	1.01 /0 0 0	0.00	σφο.σσ	
FIDELITY HOMESTEAD	1	\$200,000.00	0.4% 0 \$6	0.00 NA	0 \$0.00	
SAVINGS BANK		Ψ200,000.00	0.170 0 4	1111	0.00	
FINANCIAL PARTNERS	1	\$530,000.00	1.05% 0 \$6	0.00 NA	0 \$0.00	
CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,		2,72		
FIRST AMERICAN	1	\$415,000.00	0.82% 0 \$6	0.00 NA	0 \$0.00	
INTERNATIONAL BANK		· ,				
FIRST BANK	1	\$195,000.00	0.39% 0 \$6	0.00 NA	0 \$0.00	
FIRST COMMUNITY CREDIT	1	\$240,000.00	0.48% 0 \$6	0.00 NA	0 \$0.00	
		. , , , , , , , , , , , , , , , , , , ,	1 1		1 1 1	
UNION		42.55 2 00 00	0.71~	0.00	0.00.00	
	1	\$357,300.00 \$207,000.00	0.71% 0 \$0		0 \$0.00 0 \$0.00	

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AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$454,890.00		0 \$0.00			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$228,088.32	0.45%	0 \$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0 \$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,220,498.54	4.4%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	3	\$528,000.00	1.05%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
HONOR BANK	1	\$390,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$198,750.00	0.39%	0 \$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0\$0.00	NA	0	\$0.00	

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MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$185,000.00	0.37% (\$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	\$0.00		0 \$0.00	
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC.	1	\$212,500.00				0 \$0.00)
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77% (\$0.00	NA	0 \$0.00)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	3	\$887,162.89	1.76% (\$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00		\$0.00		0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37% (\$0.00	NA	0 \$0.00)
NORWOOD COOPERATIVE BANK	1	\$337,000.00				0 \$0.00)
OCEANFIRST BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$205,013.00	0.41% (\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	\$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	\$0.00	NA	0 \$0.00)
RABOBANK, N.A.	2	\$792,000.00	1.57% (\$0.00	NA	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14				0 \$0.00	
REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	\$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00				0 \$0.00	
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% (\$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52				0 \$0.00)
ST. MARYS BANK	1	\$265,000.00	0.53%	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00)
TALMER BANK & TRUST	1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.00)

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TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	0
THE CALIFORNIA CREDIT	2	\$526,000.00	1.04% 0 \$0.00	NA 0 \$0.00	O
THE NATIONAL BANK OF	2	\$633,000.00	1.26% 0 \$0.00	NA 0 \$0.00	0
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0 \$0.00	NA 0 \$0.00	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72% 0 \$0.00	NA 0 \$0.00	O
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0 \$0.00	NA 0 \$0.00	0
VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37% 0 \$0.00	NA 0 \$0.00	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64% 0 \$0.00	NA 0 \$0.00	0
Unavailable	25	\$6,661,519.15	13.21% 0 \$0.00	NA 0 \$0.00	0
	191	\$50,410,294.67	100% 0 \$0.00	0 \$0.00	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0 \$0.00	NA 0 \$0.00	0
ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0 \$0.00	NA 0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38% 0 \$0.00	NA 0 \$0.00	O
AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0 \$0.00	NA 0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0 \$0.00	NA 0 \$0.00	O
ANCHORBANK FSB	1	\$85,700.00	0.32% 0 \$0.00	NA 0 \$0.00	0
ASSOCIATED BANK, NA	3	\$313,637.32	1.18% 0 \$0.00	NA 0 \$0.00	0
AURORA BANK FSB	1	\$86,250.00	0.33% 0 \$0.00	NA 0 \$0.00	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39% 0 \$0.00	NA 0 \$0.00	O
BANCORPSOUTH BANK	3	\$298,420.00	1.13% 0 \$0.00	NA 0 \$0.00	0
BANK OF SPRINGFIELD	1	\$87,325.00	0.33% 0 \$0.00	NA 0 \$0.00	0
BANK OF STANLY	2	\$185,900.00	0.7% 0 \$0.00	NA 0 \$0.00	0
BANK OF THE WEST	2	\$194,988.16	0.74% 0 \$0.00	NA 0 \$0.00)
BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87% 0 \$0.00	NA 0 \$0.00	O
CARROLLTON BANK	2	\$188,375.00	0.71% 0 \$0.00	NA 0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71% 0 \$0.00	NA 0 \$0.00	0
	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BOKF, NATIONAL ASSOCIATEON BANK CASTLE & COOKE	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BOKF, NATIONAL ASSOCIATION CARROLLTON BANK CASTLE & COOKE 2	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF SPRINGFIELD CASTLE & COOKE MORTGAGE, LLC S633,000.00 S4435,000.00 S4445,000.00 S445,000.00 S446,000.00 S446,000.00 S446,000.00 S446,000.00 S466,000.00 S476,000.00 TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ANACHORABANK FSB 1 S85,700.00 0.37% 0 \$0.00 ASSOCIATION 1 S99,900.00 0.37% 0 \$0.00 ASSOCIATED BANK, NA 3 S313,637.32 1.18% 0 \$0.00 ASSOCIATED BANK, NA 3 S495,700.00 0.33% 0 \$0.00 BANK OF SPRINGFIELD 1 S87,325.00 0.33% 0 \$0.00 CABROLLTON BANK 2 S188,375.00 0.71% 0 \$0.00 CABROLLTON BANK 2 S188,375.00 0.71% 0 \$0.00 CABROLLTON BANK 2 S188,375.00 0.71% 0 \$0.00 CABROLLTON BANK 2 S188,375.00 0.71% 0 \$0.00	S277,000.00	

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				_					
CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$100,000.00			•		-	\$0.00	_
CHEMICAL BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$0.00	

	ST NIAGARA BANK, FIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.00	
	STLIGHT FEDERAL		·							
	EDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.00	
	LTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.00	
-	ΓEWAY MORTGAGE		,							
	RPORATION	1	\$100,000.00	0.38%	O	\$0.00	NA	0	\$0.00	
GEO	CU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$0.00	
GEO	O-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GM	AC MORTGAGE, LLC									
(US	AA FEDERAL SAVINGS	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$0.00	
BAl	NK)							Ļ		_
GRI	EAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EATER NEVADA	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	RTGAGE SERVICES							L		
	ARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ARDIAN MORTGAGE	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MPANY INC.		. ,					╀		
	LD MORTGAGE	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MPANY ARTLAND BANK	3	\$292,800.00	1 107	_	\$0.00	NI A	_	\$0.00	
	VAY FEDERAL CREDIT	3	\$292,800.00	1.1%	U	\$0.00	NA	U	\$0.00	
	ON	1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.00	
	NOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BC MORTGAGE	1								
	RPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$0.00	
	HO CENTRAL CREDIT		\$00.700.00	0.200	_	# 0.00	27.4		Φ0.00	
UN	ION	1	\$99,700.00	0.38%	U	\$0.00	NA	U	\$0.00	
INS	IGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$0.00	
INT	ERNATIONAL BANK OF	1	¢102.250.00	0.39%	^	¢ስ ሰስ	NIA		\$0.00	
COI	MMERCE	1	\$103,250.00	0.39%	U	\$0.00	NA	U	\$0.00	
	IES B. NUTTER AND	2	\$193,550.00	0.73%	n	\$0.00	NΔ	0	\$0.00	
COI	MPANY		Ψ173,330.00	0.7570		ψ0.00	1171	U	ψ0.00	
	TICE FEDERAL CREDIT	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$0.00	
	ION	-	ψ10 2 ,122.03	0.5576		φο.σσ	1111	Ľ	Ψ0.00	
	LOGG COMMUNITY	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$0.00	
	DERAL CREDIT UNION	1	Φ00 550 00	0.200	_	ΦΩ ΩΩ		L		
	KE AREA BANK	I	\$99,550.00	0.38%	U	\$0.00	NA	0	\$0.00	
	KE MORTGAGE MPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ND /HOME FINANCIAL							H		
	AVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$0.00	
	ADER ONE FINANCIAL	1								
	RPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
			, = = = , = = = .	27.70	ľ			ا		

LIBERTY BANK & TRUST COMPANY				
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$95,050.00	0.36% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$195,750.00	0.74% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$300,000.00	1.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$105,208.37	0.4% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$90,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$99,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$185,791.27	0.7% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	2	\$186,500.00	0.7% 0 \$0.00	NA 0 \$0.00

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NETWORK INC.									[
ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	0\$	60.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0\$	60.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0\$	0.00	NA	0	\$0.00	
S&T BANK	2	\$182,413.82	0.69%	0\$	0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%					\$0.00	
SIUSLAW BANK	2	\$199,300.00	0.75%	0\$	0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$107,500.00		_				\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00						\$0.00	
ST. MARYS BANK	1	\$103,000.00	0.39%	0\$	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$96,000.00						\$0.00	
STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0\$	60.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0 \$	60.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$179,100.00	0.68%	0\$	0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0\$	60.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0\$	60.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0\$	0.00	NA	0	\$0.00	
UMPQUA BANK	8	\$742,240.78	2.8%	0\$	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0 \$	60.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0\$	60.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0\$	50.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0\$	50.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0\$	0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0\$	60.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0\$	60.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0\$	60.00	NA	0	\$0.00	
Unavailable	56	\$5,418,171.20	20.41%	0\$	0.00	NA	0	\$0.00	
	274	\$26,507,074.73	100%	0 \$	<u>0.00</u>		0	\$0.00	

Total

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31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$388,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$103,601.16	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$94,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	20	\$2,010,442.65	3.52% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$273,250.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$102,076.51	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	27	\$2,607,148.33	4.57% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$407,411.20	0.71% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7% 0 \$0.00	NA 0 \$0.00

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BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0	0
BUSEY BANK	2	\$181,654.59	0.32%	\$0.00	NA	0 \$0.0	0
CARROLLTON BANK	1	\$105,500.00	0.18%			0 \$0.0	
CENTRAL MORTGAGE	1						
COMPANY	4	\$395,300.00	0.69%	\$0.00	NA	0 \$0.0	U
CITIZENS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0	0
CITIZENS BANK OF	2	\$174,473.38	0.31%	\$0.00	NA	0 \$0.0	0
NORTHERN KENTUCKY		+ - <i>x</i> - y - x - y -		1		-	+
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	\$0.00	NA	0 \$0.0	0
CITIZENSFIRST CREDIT							
UNION	1	\$99,585.28	0.17%	\$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT	(Φ <i>E 47.755.</i> 10	0.060/.0	¢0.00	NIA	0 00 0	.0
UNION	6	\$547,755.18	0.96%	\$0.00	NA	0 \$0.0	U
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%			0 \$0.0	_
COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	\$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS	1	\$101,250.00	0.18%	\$0.00	NA	0 \$0.0	0
BANK CORTRUCT DANK	2	\$200.500.00	0.51% (\$0.00	NI A	0 \$0.0	0
CORTRUST BANK CREDIT UNION WEST	3	\$290,500.00 \$100,000.00	0.51% (0 \$0.0	_
CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%			0 \$0.0	_
DEAN COOPERATIVE BANK	2	\$199,800.00	0.15% (0 \$0.0	
DENALI STATE BANK	1	\$90,000.00	0.16%			0 \$0.0	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	\$0.00	NA	0 \$0.0	0
DIME BANK	1	\$103,000.00	0.18%	\$0.00	NA	0 \$0.0	0
DU ONLY GF - AMERICAN	1	\$108,000.00	0.19% (\$0.00	NΛ	0 \$0.0	Λ
BANK OF THE NORTH	1	\$100,000.00	0.1970	φυ.υυ	IVA	0.00.0	U
DUBUQUE BANK AND	6	\$590,750.00	1.04%	\$0.00	NA	0 \$0.0	0
TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	\$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NΔ	0 \$0.0	0
DURANT BANK AND TRUST	1						
COMPANY	4	\$365,346.24	0.64%	\$0.00	NA	0 \$0.0	0
EMPOWER FEDERAL	2	\$179,990.00	0.32%	90.00	NI A	0 \$0.0	0
CREDIT UNION		·		ļ .		_	
FAA CREDIT UNION	1	\$91,600.00	0.16%	\$0.00	NA	0 \$0.0	0
FALL RIVER FIVE CENTS		фо г 000 00	0.150	φο ος	37.	0.000	
SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.0	U
FARMERS & MERCHANTS							+
BANK	1	\$101,791.91	0.18%	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST	2	\$208,000.00	0.36%	\$0.00	NA	0 \$0.0	0
		· · · · · · · · · · · · · · · · · · ·		1	ì	1	
FIDELITY CO-OPERATIVE	1	\$104,000.00	0.18%	60.00	NT A	0 \$0.0	Λ

FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	¢02,000,00	0.160/ 0.00 00	NIA 0 00 00
LOUISIANA	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	2	\$187,100.00	0.33% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	2	\$167,100.00	0.33 // 0 \$0.00	11A 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC			-	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD	1	\$100,000.00	0.1870 0 \$0.00	NA 0 50.00
FIRST FINANCIAL CREDIT				
UNION	2	\$180,400.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	_			
FINANCIAL, LLC	5	\$506,000.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	¢100,000,00	0.100/ 0.00 00	NIA 0 00 00
COMMUNITY BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	23	\$2,132,254.86	3.74% 0 \$0.00	NA 0 \$0.00
CORPORATION	23	\$2,132,234.60	3.74% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	Ψ103,000.00	0.10 // 0 \$0.00	1110 φ0.00
FIRST NATIONAL BANK &	2	\$197,200.00	0.35% 0 \$0.00	NA 0 \$0.00
TRUST		, , , , , , , , , , , , , , , , , , , ,		
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				
NATIONAL ASSOCIATION	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$493,373.15	0.86% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$298,683.17	0.52% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT				
UNION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$291,593.82	0.51% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$371,800.00	0.65% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$87,343.62	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$940,622.38	1.65% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1		0.170/ 0.60 00	
MORTGAGE SERVICES	1	\$96,700.00	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	4	\$390,000.00	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$390,000.00	0.00%0000000	11/1/0 \$0.00
GROW FINANCIAL	1	\$86,989.38	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ00,707.30	σ.13 /0 σφο.σσ	11210 ψ0.00
GTE FEDERAL CREDIT	6	\$589,800.00	1.03% 0 \$0.00	NA 0 \$0.00
UNION		·		
	3	\$285,300.00	0.5% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.									
HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$0.00	

BANK						Ш		
MIDWESTONE BANK	1	\$87,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0 \$0.00) NA	.0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0 \$0.00) NA	.0	\$0.00	
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00				П	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0 \$0.00) NA	.0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00	
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0 \$0.00) NA	0	\$0.00	
OAK BANK	1	\$87,400.00	0.15%	0 \$0.00) NA	. 0	\$0.00	
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0 \$0.00) NA	.0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00) NA	. 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0 \$0.00) NA	.0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0 \$0.00) NA	.0	\$0.00	
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0 \$0.00) NA	.0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0 \$0.00) NA	.0	\$0.00	
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0 \$0.00) NA	.0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0 \$0.00) NA	.0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0 \$0.00) NA	.0	\$0.00	
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0 \$0.00) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0 \$0.00) NA	0	\$0.00	
ROUNDBANK	1	\$104,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
S&T BANK	4	\$386,100.00				1 1	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00					\$0.00	
SAVINGS BANK OF	1	\$109,000.00	0.19%	0 \$0.00) NA	0	\$0.00	

DANBURY							
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1% (\$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	\$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$106,500.00	0.19% (\$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	\$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	6	\$570,200.00	1% (\$0.00	NA	0 \$0.00)
SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	\$0.00	NA	0 \$0.00)
SUTTON BANK	3	\$299,979.17	0.53%	\$0.00	NA	0 \$0.00)
TELCOM CREDIT UNION	2	\$194,600.00	0.34%	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	\$0.00	NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	\$0.00	NA	0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	\$0.00	NA	0 \$0.00)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	\$0.00	NA	0 \$0.00)
ULSTER SAVINGS BANK	1	\$107,553.63	0.19% (\$0.00	NA	0 \$0.00)
UMPQUA BANK	2	\$192,404.58	0.34%	\$0.00	NA	0 \$0.00)
UNITED BANK & TRUST	1	\$87,400.00	0.15% (\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	\$0.00	NA	0 \$0.00)
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	\$0.00	NA	0 \$0.00)
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	\$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	\$0.00		0 \$0.00	
	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.00)

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

BANK OF THE WEST	12	\$1,387,502.07	3.39% 0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$124,670.00	0.3% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$124,800.00	0.31% 0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY	3	\$240,500,00	0.85% 0	ቀለ ለሳ	NI A		¢ስ ሰስ	
CREDIT UNION	3	\$349,500.00	0.83% 0	\$0.00	NA	U	\$0.00	
BOEING EMPLOYEES	5	\$591,397.93	1.45% 0	90 OO	NΛ	Λ	\$0.00	
CREDIT UNION	3	ψ371,371.73	1.43 /6 0	ψ0.00	IVA	Ů	ψ0.00	
BOKF, NATIONAL	2	\$231,920.00	0.57% 0	\$0.00	NA	0	\$0.00	,
ASSOCIATION		·						
BUSEY BANK	2	\$230,849.59	0.56% 0	\$0.00	NA	0	\$0.00	1
CARDINAL COMMUNITY	1	\$120,500.00	0.29% 0	\$0.00	NA	0	\$0.00)
CREDIT UNION	2	Ф220, 600, 00	0.560(0	Φ0.00				
CARROLLTON BANK	2	\$228,600.00	0.56% 0			_	\$0.00	-
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28% 0	\$0.00	NA	U	\$0.00	-
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15% 0	\$0.00	NA	0	\$0.00	,
CITIZENS STATE BANK	1	\$120,000.00	0.29% 0	00 02	NI A	_	\$0.00	_
CITIZENS STATE BANK CITIZENS UNION SAVINGS	1	\$120,000.00	0.29% 0	\$0.00	INA	U	\$0.00	
BANK	2	\$225,531.36	0.55% 0	\$0.00	NA	0	\$0.00	,
COASTAL FEDERAL CREDIT						Ħ		
UNION	2	\$235,300.00	0.58% 0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE						Г		
CREDIT UNION	1	\$120,800.00	0.3% 0	\$0.00	NA	0	\$0.00	(
CORTRUST BANK	2	\$229,237.28	0.56% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	2	\$222,400,00	0.540/.0	ቀለ ለለ	NI A		¢0.00	
SERVICES, INC.	2	\$222,400.00	0.54% 0	\$0.00	NA	U	\$0.00	
DENALI STATE BANK	1	\$124,900.00	0.31% 0	\$0.00	NA	0	\$0.00	,
DIME BANK	1	\$114,000.00	0.28% 0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND	1	\$118,730.00	0.29% 0	90 OO	NΛ	Λ	\$0.00	
TRUST COMPANY	1	\$110,750.00	0.29700	φυ.υυ	IVA	U	φυ.υυ	
DUPACO COMMUNITY	2	\$242,250.00	0.59% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·						
DUPAGE CREDIT UNION	1	\$115,200.00	0.28% 0	\$0.00	NA	0	\$0.00	╙
EMPOWER FEDERAL	2	\$236,469.00	0.58% 0	\$0.00	NA	0	\$0.00	,
CREDIT UNION								
ENVISION CREDIT UNION	2	\$235,800.00	0.58% 0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL	1	\$118,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION		·				H	├──	╁
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27% 0	\$0.00	NA	0	\$0.00	,
	2	\$226.700.00	0.58% 0	የበ በ2	NT A	_	\$0.00	
FAA CREDIT UNION FARMERS AND		\$236,700.00	0.36% 0	φυ.υυ	INA	Ц	φυ.υυ	
MERCHANTS SAVINGS	1	\$111,200.00	0.27% 0	\$በ በበ	NΙΛ	n	\$0.00	
BANK	1	Ψ111,200.00	0.27 /0 0	ψυ.υυ	11/7	J	ψυ.υυ	
FARMERS BANK & TRUST	1	\$110,000.00	0.27% 0	\$0.00	NA	n	\$0.00	
THUMAN DING CINCOI	2	\$225,527.89	0.55% 0			-	\$0.00	1
		\$225,521.07	0.55 /0 0	40.00		J	5.50	

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

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HOME FEDERAL BANK	4	\$478,200.00	1.17%	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS	2	\$237,000.00	0.58%	0.00	NA 0	\$0.00	
BANK		·					
HONOR CREDIT UNION	1	\$111,000.00	0.27%) \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00				\$0.00	
ILLINI BANK	1	\$117,797.75	0.29%			\$0.00	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0.00	NA 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	\$0.00	NA 0	\$0.00	
MARINE BANK	1	\$124,327.62	0.3%	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	1	\$118,021.36	0.29%	\$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	\$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00	
MID-PENN BANK	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	\$0.00	NA 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	\$0.00	NA 0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0.00	NA 0	\$0.00	

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PEOPLES TRUST COMPANY	1	\$115,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
OF ST. ALBANS		Ψ11 2 ,000000	0.2070	Ψ σ τ σ τ	, , , , ,	Ĭ	Ψ0.00	
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0 \$0.00) NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65		0 \$0.00) NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0 \$0.00) NA	0	\$0.00	
ROUNDBANK	1	\$119,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
S&T BANK	3	\$352,400.00	0.86%	0 \$0.00) NA	0	\$0.00	
SALAL CREDIT UNION	1	\$120,582.94					\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0 \$0.00			\$0.00	
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0 \$0.00) NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0 \$0.00) NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0 \$0.00) NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0 \$0.00) NA	0	\$0.00	
ST. MARYS BANK	1	\$117,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$338,450.00		0 \$0.00) NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0 \$0.00) NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0 \$0.00) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0 \$0.00) NA	0	\$0.00	
SUTTON BANK	1	\$119,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
TALMER BANK & TRUST	1	\$124,900.00	0.31%	0 \$0.00) NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0 \$0.00) NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0 \$0.00) NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0 \$0.00) NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0 \$0.00) NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0 \$0.00) NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0 \$0.00) NA	0	\$0.00	
UMPQUA BANK	2	\$235,511.48	0.58%	0 \$0.00) NA	0	\$0.00	

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	UNITED BANK & TRUST	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$117,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$6,315,590.65	15.43% 0 \$0.00	NA 0 \$0.00
Total		350	\$40,914,628.77	100% 0 \$0.00	0 \$0.00
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$272,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$128,772.26	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$1,251,504.26	1.8% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA				Н					-
MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	31	\$4,213,668.28	6.07%					\$0.00	
BANKIOWA	1	\$125,000.00	0.18%	_			-	\$0.00	•
BAXTER CREDIT UNION	4	\$557,550.00			\$0.00			\$0.00	
BELLCO CREDIT UNION	3	\$400,900.00	0.58%					\$0.00	
BETHPAGE FEDERAL	_	·							
CREDIT UNION	5	\$681,630.00	0.98%	U	\$0.00	NA	U	\$0.00	
BLACKHAWK COMMUNITY	3	\$393,000.00	0.57%	Λ	00 O2	NIA	Λ	\$0.00	
CREDIT UNION		\$393,000.00	0.3770	U	\$0.00	INA	L	φυ.υυ	
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	8	\$1,120,726.82	1.61%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION		Ψ1,120,720.02	1.0170		φοίου	1111	Ľ	Ψ0.00	-
BOKF, NATIONAL	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		. ,		Н			-		-
BRYN MAWR TRUST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMPANY THE CARROLLTON BANK	1	\$129,400.00	0.19%	Λ	00.02	NIA	0	\$0.00	-
CENTRAL MORTGAGE	1	\$129,400.00	0.19%	U	\$0.00	INA	U	\$0.00	-
COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME								1.	
LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT	2	¢257,000,00	0.270	^	ΦΩ ΩΩ	NI A	_	¢0.00	
UNION	2	\$257,000.00	0.37%	U	\$0.00	NA	U	\$0.00	
CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS	2	\$286,805.59	0.41%	Λ	የባ በሳ	NΙΛ	Λ	\$0.00	
BANK		\$280,803.39	0.41 /0	U	φυ.υυ	IVA	Ľ	φυ.υυ	
CITIZENSFIRST CREDIT	1	\$128,416.56	0.19%	0	\$0.00	NA	0	\$0.00	
UNION		ψ1 2 0, .10.00	0.13 /6	Ů	Ψ σ . σ σ	1,11	Ľ	Ψ0.00	
COASTAL FEDERAL CREDIT	6	\$824,029.00	1.19%	0	\$0.00	NA	0	\$0.00	
UNION COLONIAL SAVINGS FA	1	¢1.40.021.72	0.2107	$\overline{}$	ቀለ ለለ	NIA	_	\$0.00	
COLONIAL SAVINGS FA	1	\$148,931.72	0.21%			1		\$0.00 \$0.00	
COMMUNITY BANK, N.A. CONSUMERS COOPERATIVE	4	\$547,999.24	0.79%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	n	\$0.00	
CREDIT UNION MORTGAGE	1								
SERVICES, INC.	3	\$406,900.00	0.59%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$130,476.90					_	\$0.00	_
DORAL BANK	1	\$126,987.17	0.18%	Н				\$0.00	1
DRAPER AND KRAMER	1	\$140,000.00		Н	\$0.00		_	\$0.00	
MORTGAGE CORP. D/B/A									
1ST ADVANTAGE									
1 1						I			l

MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	3	\$408,400.00	0.59% (\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%			0 \$0.00
FARMERS BANK & TRUST	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$663,213.67	0.96%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	\$0.00	NA	0 \$0.00
FREMONT BANK	14	\$1,849,880.73	2.67%	\$0.00	NA	0 \$0.00
FULTON BANK	6	\$823,500.00	1.19% (0 \$0.00
GESA CREDIT UNION	2	\$295,400.00	0.43%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$275,914.85	0.4%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%			0 \$0.00
	2	\$265,000.00	0.38%	100.00	NT A	0 \$0.00

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GTE FED UNION	ERAL CREDIT									Ì
GUARDI COMPAN	AN MORTGAGE NY INC.	4	\$524,450.00	0.76%	0	\$0.00	NA	0	\$0.00	
	EN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FI	EDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00			\$0.00	
HONOR I	BANK	1	\$146,500.00	0.21%	0	\$0.00		1	\$0.00	
I-C FEDE UNION	RAL CREDIT	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$0.00	
IDAHO C UNION	ENTRAL CREDIT	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ILLINI B.	ANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0	\$0.00	
ISLAND UNION	FEDERAL CREDIT	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
KINECTA UNION	A FEDERAL CREDIT	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FO TRUST	DREST BANK &	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE MO COMPAN	ORTGAGE NY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LANDMA	ARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.00	
LEGACY	BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LOCKHE CREDIT	ED FEDERAL UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.00	
	GELES POLICE L CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ACTURERS AND S TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE	BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBEI MORTG	R FIRST AGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0	\$0.00	
	ANTS BANK, AL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA	0	\$0.00	
	OSON VALLEY L CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID-ISLA CORP.	AND MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ĭ.
MIDLAN	D STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWES BANK	T COMMUNITY	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWES	TONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSION UNION	FEDERAL CREDIT	1	\$139,607.00	0.2%	0	\$0.00	NA	0	\$0.00	1
MONSON	N SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGA	AGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTA CREDIT	AIN AMERICA UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

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MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		,,		Ĺ	7 0 1 0 0		Ě	7 0 1 0 0	-
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,448.96	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE									
BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE	1	¢120,000,00	0.20/	_	¢0.00	NT A	_	ቀለ ለለ	
MORTGAGE COMPANY	1	\$139,800.00	0.2%	U	\$0.00	NA	U	\$0.00	
NEIGHBORHOOD									
MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	n	\$0.00	NΔ	0	\$0.00	
NORTHWEST FEDERAL	1	·							
CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE	1	\$140,000,00	0.20	0	\$0.00	NT A	0	\$0.00	
BANK	1	\$140,000.00							
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL	2	\$265,520.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							-		
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY		****	0.10.4		40.00			*	
CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	5	\$682,554.04	0.98%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ002,33 1.0 1	0.5076		φο.σσ	1171	Ľ	φο.σσ	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE									
CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	1	\$138,500.00			\$0.00			\$0.00	
BANK	1	\$136,300.00	0.2%	٧	φυ.υυ	INA	V	φ υ. 00	<u> </u>
PROGRESSIVE SAVINGS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK FSB		, , , , , , , , , , , , , , , , , , , ,		-			H		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$134,800.54	0.19%				1	\$0.00	
RBC BANK (USA)	1	\$134,000.00	0.19%				1	\$0.00	
RED CANOE CREDIT UNION	1	\$141,375.35			\$0.00		1	\$0.00	
REDSTONE FEDERAL	2	\$263,166.32	0.38%					\$0.00	
CREDIT UNION		φ203,100.32	0.38%	٧	φυ.υυ	INA	U	φ υ. 00	
RIVERMARK COMMUNITY	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	·					L		
ROUNDBANK	l	\$144,800.00	0.21%	U	\$U.UU	NA	U	\$0.00	ட

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RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
S&T BANK	4	\$526,811.51	0.76%	0 \$0.00	NA	0 \$0.00	
SALAL CREDIT UNION	1	\$126,912.80	0.18%	0 \$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$126,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0 \$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.00	,
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0 \$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0 \$0.00	NA	0 \$0.00	ı
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0 \$0.00	NA	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0.00	ı
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00		0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$132,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0 \$0.00	NA	0 \$0.00	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0 \$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0 \$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$142,815.79	0.21%	0 \$0.00	NA	0 \$0.00	

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<u> </u>	UNITED BANK & TRUST	2	\$262,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$134,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,093,022.43	13.18% 0 \$0.00	NA 0 \$0.00
Total		511	\$69,408,205.64	100% 0 \$0.00	0 \$0.00
	- 				- 11 -
	<u></u>				
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22% 0 \$0.00	NA 0 \$0.00
31416XWH9		1	\$148,766.45 \$150,000.00	0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND	1 1 3			
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	1 3 1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL	1 1 3 1	\$150,000.00 \$460,500.00	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 3 1 1	\$150,000.00 \$460,500.00 \$150,000.00	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 3 1 1 1	\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 3 1 1 1	\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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	1 3 1 1 1 1	\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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	1 1 3 1 1 1 1	\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00 \$156,000.00	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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	1 3 1 1 1 1 1	\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00 \$156,000.00	0.22% 0 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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	1 1 3 1 1 1 1 1 1	\$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 \$0.00 0.67% 0 \$0.00 0.22% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK							
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATED BANK, NA	1	\$167,610.18				0 \$0.0	
ASSOCIATED CREDIT UNION	1	\$149,384.22				0 \$0.0	0
AUBURNBANK	1	\$156,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0 \$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0
BANK OF AKRON	1	\$166,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
BANK OF HAWAII	1	\$167,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0 \$0.00	NA	0 \$0.0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0 \$0.00	NA	0 \$0.0	0
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0 \$0.00	NA	0 \$0.0	0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0 \$0.00	NA	0 \$0.0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0 \$0.00	NA	0 \$0.0	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0 \$0.00	NA	0 \$0.0	0
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0 \$0.00	NA	0 \$0.0	0
BUSEY BANK	2	\$338,000.00	0.49%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
CARROLLTON BANK	1	\$155,200.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0 \$0.00	NA	0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0 \$0.00	NA	0 \$0.0	0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0 \$0.00	NA	0 \$0.0	0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY SAVINGS BANK	1	\$155,000.00				0 \$0.0	
	3	\$497,100.00	0.72%	0 \$0.00	NA	0 \$0.0	0

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CREDIT UNION MORTGAGE SERVICES, INC.						
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$164,000.00	0.24%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	\$0.00		0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%			0 \$0.00
FORUM CREDIT UNION	2	\$311,848.41	0.45%	\$0.00	NA	0 \$0.00
FREMONT BANK	12	\$1,951,671.93	2.83%	\$0.00	NA	0 \$0.00
FULTON BANK	4	\$632,000.00	0.92%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.00

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GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$156,000.00		0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,284,653.86					1	\$0.00	
LEADER BANK, N.A.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$155,000.00		_			0	\$0.00	
MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	<u> </u>
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

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MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48% 0	\$0.00	NA	05	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA	05	\$0.00	
MISSOURI CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00	
MT. MCKINLEY BANK	1	\$150,000.00	0.22% 0				\$0.00	
NATIONAL EXCHANGE				-				
BANK AND TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA	0 5	\$0.00	
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48% 0	\$0.00	NA	0.5	\$0.00	
NORTHWEST FEDERAL	2	\$320,300.00	0.46% 0	<u></u> ቁለ ለለ	NI A	Λ,	\$0.00	
CREDIT UNION		\$320,300.00	0.40% 0	\$0.00	INA	U	\$U.UU	
NORTHWEST PLUS CREDIT	2	\$334,300.00	0.48% 0	\$0.00	NA	05	\$0.00	
UNION						Щ		
NUMERICA CREDIT UNION	3	\$473,536.01	0.69% 0	\$0.00	NA	0.5	\$0.00	
NUVISION FEDERAL	1	\$167,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00	
CREDIT UNION	1	·	0.000	φο οο		Н		
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	03	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23% 0	\$0.00	NA	05	\$0.00	
PATELCO CREDIT UNION	3	\$479,569.32	0.7% 0	00.02	NΛ	۱ (\$0.00	
PBI BANK	1	\$165,000.00	0.7% 0	•		-	\$0.00	
PENTAGON FEDERAL	1							
CREDIT UNION	3	\$486,776.50	0.71% 0	\$0.00	NA	05	\$0.00	
PHH MORTGAGE	2	фа 22 5 70 01	0.400	Φ0.00	27.4		.	
CORPORATION	2	\$332,578.81	0.48% 0	\$0.00	NA	OS	\$0.00	
POLISH & SLAVIC FEDERAL	1	\$163,000.00	0.24% 0	¢0, 00	NI A	Λ,	\$0.00	
CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	INA		\$U.UU	
PORT WASHINGTON STATE	1	\$156,000.00	0.23% 0	\$0.00	NA	05	\$0.00	
BANK		Ψ12 0,000.00	0.20 %	40.00	1,112	Ă	+0.00	
PROFESSIONAL FEDERAL	1	\$172,900.00	0.25% 0	\$0.00	NA	0.5	\$0.00	
CREDIT UNION	1	¢165 225 45	0.24% 0	<u>ቀ</u> ለ ለለ	NT A	Λ,	ቀለ ለለ	
QUALSTAR CREDIT UNION RED CANOE CREDIT UNION	1	\$165,325.45 \$167,303.27	0.24% 0			_	\$0.00 \$0.00	
REDSTONE FEDERAL	1	\$107,303.27	0.24% 0	Φ 0.00	INA		\$0.00	
CREDIT UNION	3	\$488,614.43	0.71% 0	\$0.00	NA	0.5	\$0.00	
S&T BANK	3	\$485,500.00	0.7% 0	\$0.00	NA	0.5	\$0.00	
SALAL CREDIT UNION	1	\$151,500.00	0.22% 0			-	\$0.00	
SAVINGS BANK OF		·						
DANBURY	2	\$300,000.00	0.44% 0	\$0.00	NA	0 5	\$0.00	
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23% 0	\$0.00	NA	0.5	\$0.00	
SAVINGS INSTITUTE BANK	4	\$662.416.00	0.060/.0	ቀለ ለለ	NI A	Λ,	ቀለ ለለ	
AND TRUST COMPANY	4	\$663,416.00	0.96% 0	Φ 0.00	INA	U	\$0.00	
SOLARITY CREDIT UNION	1	\$151,600.00	0.22% 0	\$0.00	NA	05	\$0.00	
SOLIDARITY COMMUNITY	1	\$159,324.26	0.23% 0	\$0.00	NΔ	0,	\$0.00	
FEDERAL CREDIT UNION	•	ψ157,32 1.20	0.23 /0 0	Ψ0.00	1,121	Ĭ	₊ 0.00	
SOMERSET TRUST	1	\$165,000.00	0.24% 0	\$0.00	NA	05	\$0.00	
COMPANY		. ,				Щ		<u> </u>

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

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0 \$0.00	NA	0	\$0.00
	Unavailable	40	\$6,457,355.18	9.33%	0 \$0.00	NA	0	\$0.00
Total		431	\$68,944,920.07	100%	0 \$0.00		0	\$0.00
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0 \$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0 \$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00		0 \$0.00		Ш	\$0.00
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,200.00		0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0 \$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$56,250.00	0.11%	0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0 \$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,000.00		0 \$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,620.00		0 \$0.00			\$0.00
	BANK OF HAWAII	1	\$77,000.00	0.15%	0 \$0.00	NA	0	\$0.00

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

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

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FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
DEERWOOD		ψ 15,000.00	0.07 /0 0	φυ.υυ	1471	υ φυ.υ.	_
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	7	\$402,997.79	0.77% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00				0 \$0.00	
FIRST UNITED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	1	\$75,000.00	0.14% 0			0 \$0.00	
FULTON BANK	8	\$593,350.00	1.14% 0			0 \$0.00	
GECU	1	\$55,851.97	0.11% 0			0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00				0 \$0.00	
GREAT WESTERN BANK	13	\$847,348.66	1.63% 0	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA	0 \$0.00)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51% 0	\$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15% 0	\$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
HAWTHORN BANK	2	\$135,900.00	0.26% 0	\$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	\$0.00	NA	0 \$0.00)
HERSHEY STATE BANK	1	\$66,400.00	0.13% 0	\$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	9	\$626,100.00	1.2% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	1	\$45,000.00			NA	0 \$0.00)
HOME FINANCING CENTER INC.	1	\$81,750.00	0.16% 0	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38% 0	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06% 0	\$0.00	NA	0 \$0.00)
ILLINI BANK	3	\$174,208.20	0.33% 0	\$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32% 0	\$0.00		0 \$0.00	
INSIGHT CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00		0 \$0.00	
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N 1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$14,372.05	0.03% 0 \$0.00	NA 0 \$0.00
2	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$113,987.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$61,400.00	0.12% 0 \$0.00	NA 0 \$0.00
N 20	\$1,310,468.98	2.52% 0 \$0.00	NA 0 \$0.00
2	\$146,188.29	0.28% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$49,000.00	0.09% 0 \$0.00	NA 0 \$0.00
. 1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$144,850.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$106,750.00	0.21% 0 \$0.00	NA 0 \$0.00
4	\$292,392.32	0.56% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$160,566.44	0.31% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$82,793.33	0.16% 0 \$0.00	NA 0 \$0.00
8	\$510,877.52	0.98% 0 \$0.00	NA 0 \$0.00
1	\$60,200.00	0.12% 0 \$0.00	NA 0 \$0.00
3	\$177,300.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
S 1	\$59,800.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00
Γ 2	\$141,700.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0.00
4	\$235,500.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	2 2 1 1 NN 20 2 1 1 1 1 1 1 2 4 1 1 2 8 1 3 1 1 5 1 1 7 2 1	1 \$14,372.05 2 \$108,500.00 2 \$113,987.00 1 \$61,400.00 20 \$1,310,468.98 2 \$146,188.29 1 \$60,000.00 1 \$49,000.00 1 \$449,000.00 2 \$106,750.00 2 \$160,750.00 4 \$292,392.32 1 \$50,000.00 2 \$160,566.44 1 \$70,000.00 2 \$82,793.33 8 \$510,877.52 1 \$60,200.00 3 \$177,300.00 1 \$40,000.00 5 1 \$59,800.00 1 \$30,400.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00	1 \$14,372.05 0.03% 0 \$0.00 2 \$108,500.00 0.21% 0 \$0.00 1 \$61,400.00 0.12% 0 \$0.00 1 \$61,310,468.98 2.52% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.09% 0 \$0.00 1 \$440,000.00 0.08% 0 \$0.00 2 \$106,750.00 0.21% 0 \$0.00 2 \$106,750.00 0.21% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 2 \$160,566.44 0.31% 0 \$0.00 2 \$160,566.44 0.31% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 2 \$82,793.33 0.16% 0 \$0.00 2 \$82,793.33 0.16% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.12% 0 \$0.00 1 \$60,200.00 0.00% 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 1 \$74,000.00 0.45% 0 \$0.00

MT. MCKINLEY BANK	1	\$53,200.00	0.1% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	1	\$60,400.00	0.12% 0	\$0.00	NΙΛ	Λ	\$0.00	
MIDDLEBURY	1	\$00,400.00	0.12%0	\$0.00	INA	V	\$ 0.00	
NATIONAL EXCHANGE	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BANK AND TRUST		Ψ73,000.00	0.14700	Ψ0.00	1 17 1	Ŭ	Ψ0.00	
NATIONWIDE ADVANTAGE	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		4.0,00000				Ĭ		
NORTHERN OHIO	1	\$62,100.00	0.12% 0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY				 		H	\longrightarrow	
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	7	\$474,042.33	0.91% 0	\$0.00	NI A	Λ	\$0.00	_
NUVISION FEDERAL	/	\$474,042.33	0.91%0	\$0.00	INA	٧	\$0.00	
CREDIT UNION	3	\$205,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$63,425.00	0.12% 0	\$0.00	NA	0	\$0.00	_
OREGON FIRST	1	ψ03,123.00	0.12700	ψ0.00	1171	Ü	ψ0.00	_
COMMUNITY CREDIT	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , ,			·		,	
ORIENTAL BANK AND	_	\$216 265 69	0.610/.0	¢0.00	NI A	$\overline{}$	¢0.00	
TRUST	5	\$316,265.68	0.61% 0	\$0.00	INA	U	\$0.00	
ORNL FEDERAL CREDIT	5	\$271,950.00	0.52% 0	\$0.00	NΛ	Λ	\$0.00	
UNION	3	\$271,930.00	0.32%0	\$0.00	INA		\$0.00	
PACIFIC CREST FEDERAL	1	\$44,815.26	0.09% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						Н		
PATELCO CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	5	\$256,476.82	0.49% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, , , , , , , ,		-		H		
PEOPLES BANK & TRUST	1	¢50,000,00	0.11% 0	¢0.00	NT A	Λ	¢0.00	
COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11% 0	\$0.00	NA	U	\$0.00	
PEOPLES BANK, NATIONAL				-		H		_
ASSOCIATION	4	\$232,600.00	0.45% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE				<u> </u>		H		_
CORPORATION	3	\$195,713.43	0.38% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$0.00	_
PORT WASHINGTON STATE		, ,						_
BANK	3	\$204,200.00	0.39% 0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF	_	¢120.250.00	0.07%	# 0.00	3. T. A		¢0.00	
JACKSONVILLE	2	\$139,350.00	0.27% 0	\$0.00	NA	U	\$0.00	
PROFESSIONAL FEDERAL	1	¢52,000,00	0.10/.0	¢0.00	NI A		¢0.00	
CREDIT UNION	1	\$53,000.00	0.1% 0	φυ.00	INA	۷	\$0.00	
PROGRESSIVE SAVINGS	1	\$82,644.48	0.16% 0	\$0.00	NΙΛ	٥	\$0.00	
BANK FSB	1	·				Ш		
RED CANOE CREDIT UNION	6	\$427,046.23	0.82% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	6	\$448,080.66	0.86% 0	\$0.00	NΑ	0	\$0.00	
CREDIT UNION						Ш		
REDWOOD CREDIT UNION	1	\$70,000.00	0.13% 0	1			\$0.00	
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.00	_

RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41% 0	\$0.00	NA	0	\$0.00	
S&T BANK	9	\$496,763.78	0.95% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	4	\$237,200.00	0.46% 0				\$0.00	
TRUST COMPANY SAVINGS BANK OF MAINE	1	\$47,600.00	0.09% 0	\$0.00	NIA	\cap	\$0.00	
SCHMIDT MORTGAGE	1	\$47,000.00	0.09700	φυ.υυ	INA	U	Φ 0.00	
COMPANY	1	\$67,720.84	0.13% 0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11% 0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	3	\$187,050.00	0.36% 0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36% 0				\$0.00	
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$614,710.00	1.18% 0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$142,079.00	0.27% 0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09% 0				\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
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BANKERSBANK

	BANKERSBANK					
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22% 0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27% 0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$368,042.28	0.71% 0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$154,000.00	0.3% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5% 0 \$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0	\$0.00
WASHI EMPLO	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$68,423.04	0.13% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86% 0 \$0.00	NA 0	\$0.00
	Unavailable	138	\$8,696,604.63	16.72% 0 \$0.00	NA 0	\$0.00
Total		819	\$52,025,429.06	100% 0 \$0.00	0	\$0.00
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0 \$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0 \$0.00	NA 0	\$0.00
		3	\$302,500.00	0.76% 0 \$0.00	NA 0	\$0.00
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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK	4	\$397,191.41	1% (\$0.00	NA	0 \$0	0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	\$0.00	NA	0 \$0	0.00
ANCHORBANK FSB	5	\$501,100.00	1.27%	\$0.00	NA	0 \$0	0.00
ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	\$0.00	NA	0 \$0	0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0	0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	\$0.00	NA	0 \$0	0.00
BANK FIRST NATIONAL	1	\$92,800.00	0.23%	\$0.00	NA	0 \$0	0.00
BANK OF STANLY	1	\$91,200.00	0.23%	\$0.00	NA	0 \$0	0.00
BANK OF THE WEST	1	\$94,625.66	0.24%	\$0.00	NA	0 \$0	0.00
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0	0.00
BENCHMARK BANK	1	\$101,150.00	0.26%	\$0.00	NA	0 \$0	0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	\$0.00	NA	0 \$0	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	\$0.00	NA	0 \$0	0.00
BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	\$0.00	NA	0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	\$0.00	NA	0 \$0	0.00
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	\$0.00	NA	0 \$0	0.00
CARROLLTON BANK	1	\$85,500.00	0.22%	\$0.00	NA	0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	\$0.00	NA	0 \$0	0.00
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	\$0.00	NA	0 \$0	0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	\$0.00	NA	0 \$0	0.00
CENTRUE BANK	2	\$192,200.00	0.49%	\$0.00	NA	0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%				0.00
	2	\$208,650.00	0.53%	\$0.00	NA	0 \$0	0.00

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CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%			NA	0	\$0.00	1
DFCU FINANCIAL	4	\$384,000.00	0.97%	_		NA	0	\$0.00	
DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%					\$0.00	
ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	8	\$785,900.00	1.99%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ī
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	0	\$0.00	

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FIRST OHIO	FEDERAL BANK OF	1	\$93,750.00	0.24%	0 \$0.00) NA	0	\$0.00	
†	FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0 \$0.00) NA	0	\$0.00	
FIRST BANK	FEDERAL SAVINGS	1	\$102,996.75	0.26%	0 \$0.00			\$0.00	
	FINANCIAL BANK, NAL ASSOCIATION	1	\$99,400.00	0.25%	0 \$0.00) NA	0	\$0.00	
FIRST	HAWAIIAN BANK	1	\$85,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
FIRST	INTERSTATE BANK	4	\$393,280.00	0.99%	0 \$0.00) NA	0	\$0.00	
	MERIT MORTGAGE DRATION	1	\$95,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE ANY, L.L.C.	3	\$298,550.00	0.75%	0 \$0.00) NA	0	\$0.00	
FIRST ALASI	NATIONAL BANK KA	1	\$94,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
FIRST GILLE	NATIONAL BANK OF TTE	1	\$93,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
FIRST UNION	NORTHERN CREDIT I	1	\$99,400.00				0	\$0.00	
FORU	M CREDIT UNION	2	\$171,681.87	0.43%				\$0.00	
FREM	ONT BANK	4	\$408,600.00				_	\$0.00	
	ON BANK	13	\$1,281,950.00	3.24%	0 \$0.00) NA	0	\$0.00	
	WAY MORTGAGE DRATION	1	\$90,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
GECU		3	\$278,674.00		0 \$0.00	_	0	\$0.00	
GESA	CREDIT UNION	1	\$97,500.00				1	\$0.00	
GREA'	Γ WESTERN BANK	2	\$184,822.88	0.47%	0 \$0.00) NA	0	\$0.00	
	FINANCIAL RAL CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
GTE FI UNION	EDERAL CREDIT I	2	\$178,000.00					\$0.00	
GUAR	ANTY SAVINGS BANK	1	\$100,000.00			_		\$0.00	
GUAR	DIAN CREDIT UNION	3	\$278,200.00	0.7%	0 \$0.00) NA	0	\$0.00	
	DIAN MORTGAGE ANY INC.	2	\$194,750.00	0.49%	0 \$0.00) NA	0	\$0.00	
GUILE COMP	MORTGAGE ANY	1	\$93,800.00	0.24%	0 \$0.00) NA	0	\$0.00	
HEAR' UNION	ΓLAND CREDIT N	1	\$83,460.97	0.21%	0 \$0.00) NA	0	\$0.00	
	ET BANK, NATIONAL CIATION	1	\$107,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
HOME BANK	FEDERAL SAVINGS	1	\$105,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
HOME INC.	FINANCING CENTER	1	\$106,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
	SAVINGS BANK OF MARLE SSB	1	\$89,500.00	0.23%	0 \$0.00) NA	0	\$0.00	

НС	METOWN BANK	1	\$99,390.00	0.25%	\$0.00	NA	0 \$0.00)
HC	NOR BANK	2	\$186,440.34	0.47%	\$0.00	NA	0 \$0.00)
IH	MISSISSIPPI VALLEY	1	\$90,000.00	0.23% (\$0.00	NI A	0 \$0.00	
CR	EDIT UNION	1	\$90,000.00				0 30.00	_
ILI	LINI BANK	1	\$95,121.17	0.24%	\$0.00		0 \$0.00	_
IN	SIGHT CREDIT UNION	4	\$280,009.02	0.71%	\$0.00	NA	0 \$0.00)
	ΓERNATIONAL BANK OF	2	\$202,405.96	0.51%	00.02	NA	0 \$0.00	
	MMERCE		·					
	VESTORS SAVINGS BANK	1	\$104,250.00	0.26%	\$0.00	NA	0 \$0.00)
	WA BANKERS	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00)
	ORTGAGE CORPORATION		. ,		<u> </u>		H .	-
	MES B. NUTTER AND	2	\$180,100.00	0.45%	\$0.00	NA	0 \$0.00)
	MPANY							+
	ANNE DARC CREDIT	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.00)
	RN SCHOOLS FEDERAL			+	1			+
	EDIT UNION	1	\$102,900.00	0.26%	\$0.00	NA	0 \$0.00)
	RTLAND FEDERAL							
	EDIT UNION	2	\$199,500.00	0.5%	\$0.00	NA	0 \$0.00)
	ADER ONE FINANCIAL		405 707 00				0 40 06	
	RPORATION	1	\$86,505.00	0.22%) \$0.00	NA	0 \$0.00)
LC	S ALAMOS NATIONAL	1	¢100,000,00	0.250/	φο οο	NIA	0,00,00	
BA	NK	1	\$100,000.00	0.25%	750.00	NA	0 \$0.00)
LC	S ANGELES POLICE	2	\$190,000.00	0.48%	00 02	NΙΛ	0 \$0.00	
FE	DERAL CREDIT UNION		\$190,000.00					
	ACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	\$0.00	NA	0 \$0.00)
	ANUFACTURERS BANK	1	\$106,000.00	0.27%	\$0.00	NA	0 \$0.00)
	ID TRUST CO.	_	·					
	ARINE BANK	1	\$92,000.00	0.23%			0 \$0.00	-1
	AX CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00)
	EMBER HOME LOAN,	1	\$109,000.00	0.28%	\$0.00	NA	0 \$0.00)
	z.C.	1	,					
	ERCANTILE BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00)
	ERIWEST MORTGAGE	2	\$190,000.00	0.48%	\$0.00	NA	0 \$0.00)
	MPANY, LLC	1	¢05,000,00	0.24% (\$0.00	NI A	0 \$0.00	
	DLAND STATES BANK	1	\$95,000.00					_
	ORTGAGE CENTER, LLC OUNTAIN AMERICA	1	\$90,750.00	0.23%	150.00	NA	0 \$0.00	1
	EDIT UNION	3	\$269,000.00	0.68%	\$0.00	NA	0 \$0.00)
	JTUAL SAVINGS							
	SOCIATION FSA	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00)
	TIONAL BANK OF							
	DDLEBURY	1	\$91,700.00	0.23%	\$0.00	NA	0 \$0.00)
	TIONAL EXCHANGE		4.552.200.2 :	4 4 7 04 10	φο ο ο		0.00.00	
	NK AND TRUST	6	\$573,200.24	1.45%) \$0.00	NA	0 \$0.00)
			ф 277 25 0 00	0.707	\$0.00	NΙΛ	0 \$0.00)
NE	IGHBORHOOD	3	\$277,250.00	U. /%[C	վֆՆ.ՆՆ	INA	յսլֆս.սւ	7

LLC							L		
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00			\$0.00	
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

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SHELBY SAVINGS BANK, SSB				ĺ					
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0 \$	0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0\$	0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0\$	0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0\$	0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0\$	0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0\$	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0\$	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0 \$	0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0\$	0.00	NA	0	\$0.00	
SUTTON BANK	2	\$177,000.00	0.45%	0\$	0.00	NA	0	\$0.00	
TALMER BANK & TRUST	3	\$270,940.00	0.68%	0\$	0.00	NA	0	\$0.00	
TEXAS BANK	1	\$100,000.00	0.25%	0\$	0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0 \$	0.00			\$0.00	
THE PARK BANK	1	\$108,000.00	0.27%	0\$	0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0\$	0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$105,000.00	0.27%	0\$	0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0\$	0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0\$	0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0\$	0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0\$	0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0\$	0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0\$	0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0\$	0.00	NA	0	\$0.00	

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$8,572,218.23	21.65% 0 \$0.00	NA 0 \$0.00
Total		412	\$39,589,415.99	100% 0 \$0.00	0 \$0.00
			, , ,		
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$231,950.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$353,950.91	1.3% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$114,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$123,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$120,270.00	0.44% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$363,050.00	1.33% 0 \$0.00	NA 0 \$0.00
		1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$240,150.00	0.88% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$232,000.00	0.85% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN		·		
SERVICES, LLC	4	\$470,800.00	1.73% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY		****	0.40.40.00	
BANK	1	\$113,400.00	0.42% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	4	Φ470 741 20	1.769.000.00	NIA 0 00 00
FEDERAL CREDIT UNION	4	\$478,741.38	1.76% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$227,000.00	0.83% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A	2	\$233,000.00	0.85% 0 \$0.00	NA 0 \$0.00
1ST ADVANTAGE	2	Ψ233,000.00	0.03 // 0 \$0.00	11710 \$0.00
MORTGAGE				
DUBUQUE BANK AND	1	\$116,800.00	0.43% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		, ,,,,,,,,,		
DURANT BANK AND TRUST	6	\$699,793.57	2.57% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$225,800.00	0.83% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$120,410.20	0.44% 0 \$0.00	NA 0 \$0.00
BANK		·		
FARMERS BANK & TRUST	2	\$246,500.00	0.9% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$124,950.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
FIDELITY HOMESTEAD	1	\$123,400.00	0.45% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK FIRELANDS FEDERAL				
CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1			
TRUST COMPANY OF SC	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	3	\$348,000.00	1.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		Ψ1 22, 6 00.00	0.12 / 0 40.00	11110 0000
AND LOAN ASSOCIATION	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	1	\$114,900.00	0.42% 0 \$0.00	NA 0 \$0.00
URBANA				
FIRST MERIT MORTGAGE	2	\$232,800.00	0.85% 0 \$0.00	NA 0 \$0.00
CORPORATION	۷	φ <i>434</i> ,000.00		
	2	\$223,900.00	0.82% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA				
FIRST PLACE BANK	1	\$110,558.10	0.41% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$237,938.24	0.87% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$481,858.71	1.77% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$703,688.59	2.58% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$350,650.00	1.29% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$115,100.00	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$114,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$117,608.81	0.43% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	7	\$576,942.04	2.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$122,669.88	0.45% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$472,500.00	1.73% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41% 0 \$0.00	NA 0 \$0.00

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MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0 \$0.00	NA	0 5	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0 \$0.00	NA	0.5	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0 \$0.00	NA	0.5	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0 \$0.00	NA	0.5	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0 \$0.00	NA	0.5	\$0.00	
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0 \$0.00	NA	0 5	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0 \$0.00	NA	0.5	\$0.00	
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0 \$0.00	NA	0.5	\$0.00	
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0 \$0.00	NA	0.5	\$0.00	
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$122,400.00					\$0.00	
PROVIDENCE BANK	1	\$117,000.00	0.43%	0 \$0.00	NA	0.5	\$0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00		0 \$0.00			\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00					\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0 \$0.00	NA	0.5	\$0.00	
REGIONS BANK	1	\$70,595.44	0.26%	0 \$0.00	NA	0.5	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	444240000					\$0.00	
S&T BANK	1	\$120,000.00	0.44%	0 \$0.00	NA	0.5	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0 \$0.00	NA	0 5	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0 \$0.00	NA	0 5	\$0.00	
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0 \$0.00	NA	0.5	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00					\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0 \$0.00	NA	0 5	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0 \$0.00	NA	0 5	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0\$0.00	NA	0 5	\$0.00	

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ST. MARYS BANK	1	\$122,000.00	0.45%	0 \$0.00	NA	0.00)
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0 \$0.00	NA (\$0.00)
STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0 \$0.00	NA	\$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00		0 \$0.00		\$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83%	0 \$0.00	NA (0,80.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0 \$0.00	NA	\$0.00)
SUMMIT CREDIT UNION	2	\$237,000.00		0 \$0.00		\$0.00	
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0 \$0.00	NA	0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0 \$0.00	NA	\$0.00)
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0 \$0.00	NA	0.00)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0 \$0.00	NA	\$0.00)
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0 \$0.00	NA	\$0.00)
THE PEOPLES BANK	1	\$124,000.00	0.45%	0 \$0.00	NA	0.00\$)
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0 \$0.00	NA	\$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0 \$0.00	NA	\$0.00)
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0 \$0.00	NA	\$0.00)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0 \$0.00	NA	\$0.00)
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0 \$0.00	NA	\$0.00)
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0 \$0.00	NA	\$0.00)
UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0 \$0.00	NA	\$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA	\$0.00)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0 \$0.00	NA	\$0.00)
WESTBURY BANK	1	\$110,000.00	0.4%	0 \$0.00	NA	\$0.00)
WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0 \$0.00	NA	\$0.00)
WESTERRA CREDIT UNION	1	\$110,000.00		0 \$0.00	+	\$0.00	_
Unavailable	42	\$4,877,396.10		-		\$0.00	_
	236	\$27,270,190.48	100%	0 \$0.00		\$0.00	<u> </u>

Total

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31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$128,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$275,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00

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CHEMICAL BANK	1	\$132,000.00	0.32%	0 \$0.00) NA	0 \$0.00	
CITADEL FEDERAL CREDIT	1	\$125,000,00	0.3%	0.80.00) NA	0 \$0.00	
		·					
	2	\$289,000.00	0.7%	0 \$0.00) NA	0 \$0.00	_
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0 \$0.00) NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0 \$0.00) NA	0 \$0.00	
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0 \$0.00) NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0 \$0.00) NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0 \$0.00) NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0 \$0.00) NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0 \$0.00) NA	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0 \$0.00) NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0 \$0.00) NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0 \$0.00) NA	0 \$0.00	
CUMANET, LLC	1	\$135,000.00	0.33%	0 \$0.00) NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0 \$0.00) NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0 \$0.00) NA	0 \$0.00	
DFCU FINANCIAL	2	\$264,000.00	0.64%	0 \$0.00) NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0 \$0.00) NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	0 \$0.00) NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0 \$0.00) NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0 \$0.00) NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0 \$0.00) NA	0 \$0.00	
EAST WEST BANK	1	\$140,000.00	0.34%	0 \$0.00) NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0 \$0.00) NA	0 \$0.00	
FAA CREDIT UNION	1	\$130,700.00	0.32%	0 \$0.00			-
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0 \$0.00) NA	0 \$0.00	
FIDELITY BANK	5	\$686,600,00	1 67%	0 \$0.00) NA	00.02	
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK	CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION 1 FARMERS BANK & TRUST 6 FIDELITY BANK 5	CITADEL FEDERAL CREDIT UNION 1 \$125,000.00 CITIZENS BANK 2 \$289,000.00 CITIZENS FIRST NATIONAL BANK 1 \$136,100.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$410,778.00 CLINTON SAVINGS BANK 1 \$133,000.00 COASTAL FEDERAL CREDIT UNION 1 \$134,400.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$126,550.00 CONSUMER LOAN SERVICES, LLC 3 \$386,200.81 CONSUMERS COOPERATIVE CREDIT UNION 1 \$128,000.00 COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$142,000.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$136,000.00 CUMANET, LLC 1 \$135,000.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$272,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$267,800.00 DFCU FINANCIAL 2 \$267,800.00 DFCU FINANCIAL 2 \$264,000.00 DFCU FINANCIAL 2 \$260,000.00 DAPAPER AND KRAMER MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$143,000.00	CITADEL FEDERAL CREDIT UNION 1 \$125,000.00 0.3% CITIZENS BANK 2 \$289,000.00 0.7% CITIZENS FIRST NATIONAL BANK 1 \$136,100.00 0.33% CITIZENS FIRST WHOLESALE MORTGAGE 3 \$410,778.00 1% CITIZENS FIRST WHOLESALE MORTGAGE 1 \$134,400.00 0.33% COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. 1 \$126,550.00 0.31% CONSUMER LOAN SERVICES, LLC CONSUMER COANTAGE CREDIT UNION 1 \$128,000.00 0.31% COVANTAGE CREDIT UNION 1 \$128,000.00 0.31% COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC 1 \$135,000.00 0.33% COMMERCIAL BANK OF THE NORTH DEBERAL CREDIT UNION DFCU FINANCIAL 2 \$264,000.00 0.66% DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$264,000.00 0.65% DORDER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY 2 \$251,400.00 0.63% DASSOCIATION TRUST COMPANY 4 \$527,050.00 1.28% EAST WEST BANK 1 \$140,000.00 0.33% FAA CREDIT UNION 1 \$133,7600.00 0.33% FAA CREDIT UNION 1 \$133,7600.00 0.33% FAR CREDIT UNION 1 \$130,700.00 0.32% FAR CREDIT	CITADEL FEDERAL CREDIT UNION	CITADEL FEDERAL CREDIT 1 \$125,000.00 0.3% 0 \$0.00 NA	CITIZENS BANK 2 \$289,000.00 0.3% 0 \$0.00 NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD	1	¢1.40.000.00	0.240	^	¢Ω ΩΩ	NIA	0	\$0.00	
SAVINGS BANK	1	\$140,000.00	0.34%	U	\$0.00	NA	U	\$0.00	
FIREFIGHTERS FIRST	1	\$130,000.00	0.32%	n	\$0.00	NΔ	0	\$0.00	
CREDIT UNION	1	\$150,000.00	0.5270	Ů	ψ0.00	IVA	Ľ	φυ.υυ	<u> </u>
FIRELANDS FEDERAL	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							L	ļ	
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	4	\$559,900.00	1.36%	0	\$0.00	NA	0	\$0.00	
UNION							Ł	 	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	Λ	20.00	NΙΛ	0	\$0.00	
FIRST FEDERAL BANK, F3B FIRST HERITAGE		\$270,434.00	0.07%	U	\$0.00	INA	۷	\$0.00	
FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE									
CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE		to co 100 00			* • • • •				
COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	Ф120 020 00	0.2207	_	ΦΩ ΩΩ	NT A		Φ0.00	
CORPORATION	1	\$130,830.00	0.32%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$281,450.00	0.68%	0	የሰ ሰሳ	NΙΛ	0	\$0.00	
WATERLOO		\$201,430.00					L		
FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$148,500.00		_				\$0.00	1
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00			\$0.00	
FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$259,250.00		_			_	\$0.00	_
GUARDIAN MORTGAGE									
COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE		04.40.027.00	0.269		\$0.00	37.		40.00	
COMPANY	1	\$149,925.00	0.36%	O	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY	1	\$123,789.05	0.207	$^{\circ}$	\$0.00	NT A	\cap	\$0.00	
EMPLOYEES CREDIT UNION	1	\$123,769.03							
HEARTLAND BANK	4	\$545,622.00		-				\$0.00	
	1	\$132,410.13	0.32%	0	\$0.00	NA	0	\$0.00	
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HEARTLAND CREDIT UNION									
HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%					\$0.00	
ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0 \$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	0\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$135,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$134,627.74	0.33%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$275,000.00	0.67%	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67% (0\$0.00	NA	0	\$0.00	

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	SUMMIT CREDIT UNION	3	\$414,025.00	1.01% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$126,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$131,250.00	0.32% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$147,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$128,395.70	0.31% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$128,486.44	0.31% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$143,200.00		NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,690,630.84	16.29% 0 \$0.00	NA 0 \$0.00
Total		304	\$41,163,140.00	100% 0 \$0.00	0 \$0.00
<u> </u>				+	-++-
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49% 0 \$0.00	NA 0 \$0.00

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			1	-	1	_		_
AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0 \$0.0) NA	0	\$0.00	
AMERIFIRST FINANCIAL						Ħ		
CORPORATION	1	\$168,000.00	0.51%	0 \$0.0	NA NA	0	\$0.00	
ANCHORBANK FSB	2	\$325,516.48	0.99%	0 \$0.0	0 NA	0	\$0.00	
BANCO BILBAO VIZCAYA		·						
ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0 \$0.0) NA	U	\$0.00	
BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0 \$0.0	0 NA	0	\$0.00	
BETHPAGE FEDERAL	1	¢150,000,00	0.4907	0 60 0	O NIA		¢0.00	
CREDIT UNION	1	\$159,000.00	0.48%	0,50.0) NA	U	\$0.00	
BOKF, NATIONAL	1	\$167,200.00	0.51%	0 02 O	n NA	Λ	\$0.00	
ASSOCIATION	1	\$107,200.00	0.31 /0	0.00.0	J INA	U	φυ.υυ	
BRYN MAWR TRUST	1	\$169,000.00	0.51%	0.80.0) NA	0	\$0.00	
COMPANY THE		·						
BUSEY BANK	1	\$173,903.70	0.53%	0 \$0.0	0 NA	0	\$0.00	
CARDINAL FINANCIAL		φ1 52 000 00	0.468	0.00	2		\$0.00	
COMPANY, LIMITED	1	\$152,000.00	0.46%	0 \$0.0) NA	U	\$0.00	
PARTNERSHIP	1	¢156,000,00	0.4707	0 00 0) N/A		¢Ω ΩΩ	-
CARROLLTON BANK CENTRAL MINNESOTA	1	\$156,000.00	0.47%	0,50.0	J NA	U	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0 \$0.0	NA	0	\$0.00	
CENTRAL MORTGAGE						H		
COMPANY	1	\$163,740.74	0.5%	0 \$0.0	NA	0	\$0.00	
CENTRAL PACIFIC HOME						T		
LOANS	1	\$173,000.00	0.53%	0 \$0.0	NA NA	0	\$0.00	
CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST		·						
WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0 \$0.0) NA	0	\$0.00	
COMMERCIAL BANK OF	2	¢222 000 00	1.0107	0 00 0	O NIA		¢Ω ΩΩ	
TEXAS, N.A.	2	\$332,000.00	1.01%	0 \$0.0) NA	U	\$0.00	
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0 \$0.0	NA	0	\$0.00	
CONSUMERS COOPERATIVE	1	\$163,509.55	0.5%	0 \$0.0	n NA	Λ	\$0.00	
CREDIT UNION	1	\$103,309.33	0.5 70	0.00.0	J INA	U	φυ.υυ	
COVANTAGE CREDIT	2	\$323,208.13	0.98%	0.80.0) NA	0	\$0.00	
UNION		·				L		
CUMANET, LLC	2	\$323,019.91	0.98%			_	\$0.00	
DANVERSBANK	1	\$173,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	<u> </u>
DESERT SCHOOLS	2	\$324,000.00	0.98%	0 \$0.0) NA	0	\$0.00	
FEDERAL CREDIT UNION								
DEXTER CREDIT UNION	1	\$156,000.00			-	_	\$0.00	
DFCU FINANCIAL	2	\$310,000.00	0.94%	0 \$0.0) NA	0	\$0.00	
DURANT BANK AND TRUST	1	\$165,000.00	0.5%	0 \$0.0) NA	0	\$0.00	
COMPANY EAST WEST DANK	1	¢161 000 00	0.400	0 60 0) NT A		¢0.00	-
EAST WEST BANK	1	\$161,000.00		-	-	-	\$0.00	•
ENVISION CREDIT UNION	<u>l</u>	\$152,000.00					\$0.00	
FAA CREDIT UNION	1	\$157,000.00			-	-	\$0.00	
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0 \$0.0	J NA	U	\$0.00	

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FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$471,271.96		_			0	\$0.00	
FORUM CREDIT UNION	1	\$150,400.00	0.46%	-			-	\$0.00	
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	_			_	\$0.00	
FREMONT BANK	4	\$652,604.64	1.98%					\$0.00	
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00					L	\$0.00	
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	

LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0 \$0.0	00 NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0 \$0.0	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0 \$0.0	00 NA	0	\$0.00	
MAGNA BANK	1	\$150,150.00	0.46%	0 \$0 ()O NA	10	\$0.00	
MARSHALL COMMUNITY	1	\$160,000.00					\$0.00	
CREDIT UNION		,,				Ł		
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0 \$0.0	00 NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.0	NA NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0 \$0.0)0 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00					\$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	
NORTHMARK BANK	1	\$150,000.00	0.46%	0 \$0.0			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0 \$0.0	00 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0 \$0.0	00 NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0 \$0.0	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0 \$0.0	00 NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0 \$0.0	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49					\$0.00	
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0 \$0.0	00 NA	0	\$0.00	
RIVERHILLS BANK	1	\$165,000.00	0.5%	_			\$0.00	
RPM MORTGAGE, INC.	1	\$154,000.00	0.47%			_	\$0.00	
S&T BANK	1	\$171,000.00	0.52%	_		_	\$0.00	
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%			_	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$166,950.00					\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$154,900.00	0.47%	0 \$0.0	00 NA	0	\$0.00	

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	TEXAS				
	ST. MARYS BANK	1	\$159,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68		NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$162,400.00		NA 0 \$0.00
<u> </u>	ULSTER SAVINGS BANK	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$155,385.30	0.47% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00		NA 0 \$0.00
	Unavailable	43	\$6,884,150.10	20.79% 0 \$0.00	NA 0 \$0.00
Total		206	\$32,948,436.11	100% 0 \$0.00	0 \$0.00
		\longrightarrow		-	\longrightarrow
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00		NA 0 \$0.00

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ALLIANCE BANK	1	\$29,470.00	0.07%	0 \$0.00	NA	0 \$0.00)
ALTRA FEDERAL CREDIT	2	\$152,500.00	0.25%	0 \$0.00	NIA	0 \$0.00	
UNION		\$132,300.00	0.33%	0 \$0.00	INA	0 30.00	
AMARILLO NATIONAL	6	\$379,893.94	0.88%	0 \$0.00	NA	0 \$0.00	,
BANK	0	Ψ317,073.74	0.00 //	υ ψυ.υυ	1171	υ ψυ.υυ	
AMERICA FIRST FEDERAL	7	\$469,242.07	1.08%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION	_	·					
AMERICAN BANK	3	\$202,941.18	0.47%	0 \$0.00	NA	0 \$0.00	4
AMERICAN BANK & TRUST	1	\$73,500.00	0.17%	0 \$0.00	NA	0 \$0.00)
CO., INC.		. ,		<u> </u>		+	-
AMERICAN FINANCE	1	\$68,625.00	0.16%	0 \$0.00	NA	0 \$0.00	,
HOUSE LARIBA						+-	╁
AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0 \$0.00	NA	0 \$0.00	,
AMERICAN NATIONAL				+		+	-
BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL						+	
CORPORATION	2	\$159,400.00	0.37%	0 \$0.00	NA	0 \$0.00)
AMERITRUST MORTGAGE				1.		1.	1
CORPORATION	1	\$79,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	5	\$366,606.71	0.85%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0 \$0.00	NA	0 \$0.00	1
BANCOKLAHOMA	7	¢422.075.00	1.07	0,00	NT A	0,00,00	
MORTGAGE CORPORATION	7	\$432,075.00	1%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0 \$0.00	NA	0 \$0.00)
BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0 \$0.00	NA	0 \$0.00	,
BANK OF LANCASTER	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	,
BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0 \$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$57,200.00	0.13%	0 \$0.00	NA	0 \$0.00)
BANK OF THE WEST	3	\$189,070.57	0.44%	0 \$0.00	NA	0 \$0.00)
BANK TEXAS, NATIONAL	1	¢20 000 00	0.000	0 \$0.00	NI A	0 \$0.00	
ASSOCIATION	1	\$38,800.00	0.09%	0 30.00	NA	0 30.00	'
BANKWEST	1	\$51,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0 \$0.00	NA	0 \$0.00	,
BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0 \$0.00	NA	0 \$0.00	,
BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	,
BOKF, NATIONAL	4	¢221 120 00	0.5107	0 \$0.00	NI A	0,00	
ASSOCIATION	4	\$221,130.00	0.31%	0 30.00	NA	0 \$0.00	'
CARROLLTON BANK	2	\$148,700.00	0.34%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL LENDING,	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	,
LLC	1	·					
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE	3	\$187,474.53	0.43%	0 \$0.00	NA	0 \$0.00	,
COMPANY		Ψ101, 111.33	0.4370	υψυ.υυ	1111	Ψυ.υυ	₩
CENTRAL ONE FEDERAL	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	,
CREDIT UNION	•	÷ . 2,000100	5.27,0	7 3.00			

CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$168,800.00	0.39% (\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17% (\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11% (\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$70,000.00				_	\$0.00	
CREDIT UNION WEST	1	\$50,000.00			1	-	\$0.00	
CUMANET, LLC	1	\$67,500.00	0.16% (\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00				Н	\$0.00	
DFCU FINANCIAL	6	\$330,506.40	0.76%	\$0.00	NA	0	\$0.00	

DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$58,710.00	0.14% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$146,600.00	0.34% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$213,800.00	0.49% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$582,300.00	1.35% 0 \$0.00	NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% 0 \$	0.00 NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$60,000.00	0.14% 0 \$	0.00 NA	0 \$0.00
FIRST MORTGAGE	5	·			
COMPANY, L.L.C.	5	\$288,800.00	0.67% 0 \$	0.00 NA	0 \$0.00
FIRST MORTGAGE	1	\$83,200.00	0.19% 0 \$6	0.00 NA	0 \$0.00
CORPORATION	1	Ψου,200.00	0.17 /0 σ φ		σφοισσ
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF					
GILLETTE	1	\$84,150.00	0.19% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF	1	¢47,000,00	0.110/.000	0.00	0,00
SUFFIELD THE	1	\$47,000.00	0.11% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF	1	\$75,300.00	0.17% 0 \$	0.00 NA	0 \$0.00
WATERLOO	1				
FIRST PLACE BANK	4	\$194,629.13	0.45% 0 \$	0.00 NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19% 0 \$	0.00 NA	0 \$0.00
FIRSTLIGHT FEDERAL					
CREDIT UNION	4	\$247,593.25	0.57% 0 \$	0.00 NA	0 \$0.00
FORUM CREDIT UNION	5	\$266,300.00	0.62% 0 \$	0.00 NA	0 \$0.00
FORWARD FINANCIAL	1	\$80,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00
BANK SSB	1	\$80,000.00	0.16 /0 0 φ	0.00 NA	0.00
FRANKENMUTH CREDIT	2	\$133,000.00	0.31% 0 \$	0.00 NA	0 \$0.00
UNION EDEMONTE DANK	2				
FREMONT BANK FULTON BANK	5	\$226,755.00 \$334,600.00	0.52% 0 \$6		0 \$0.00
GECU GECU	7	\$444,692.53	1.03% 0 \$		0 \$0.00
GESA CREDIT UNION	2	\$139,498.80	0.32% 0 \$		0 \$0.00
GLASS CITY FEDERAL					
CREDIT UNION	1	\$60,000.00	0.14% 0 \$		0 \$0.00
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25% 0 \$	0.00 NA	0 \$0.00
GREAT LAKES CREDIT	1	\$72,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00
UNION	1	•			
GREAT WESTERN BANK	3	\$123,500.00	0.29% 0 \$	0.00 NA	0 \$0.00
GREATER NEVADA	2	\$105,000.00	0.24% 0 \$	0.00 NA	0 \$0.00
MORTGAGE SERVICES GREYLOCK FEDERAL					
CREDIT UNION	1	\$49,000.00	0.11% 0 \$	0.00 NA	0 \$0.00
GROW FINANCIAL		0.1 7. 0.0 0.0	0.41~	0.00	0.40.00
FEDERAL CREDIT UNION	3	\$179,500.00	0.41% 0 \$	0.00 NA	0 \$0.00
GTE FEDERAL CREDIT	1	\$70,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00
UNION		•			
HEARTLAND BANK	4	\$278,550.00	0.64% 0 \$	0.00 NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28% 0 \$6	0.00 NA	0 \$0.00
HOME BANK	1	\$70,000.00	0.16% 0 \$	0.00 NA	0 \$0.00
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HOME FEDERAL BANK	5	\$336,499.00	0.78% 0	\$0.00	NA	0 \$0	0.00	
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53% 0	\$0.00	NA	0 \$0	0.00	
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	\$0.00	NA	0 \$0	0.00	
HOMETOWN BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	\$0.00	NA	0 \$0	0.00	
ICON CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	\$0.00	NA	0 \$0	0.00	
INDEPENDENT BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	
INSIGHT CREDIT UNION	14	\$563,037.17	1.3% 0	\$0.00	NA	0 \$0	0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	\$0.00	NA	0 \$0	0.00	
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	\$0.00	NA	0 \$0	0.00	
ISB COMMUNITY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	\$0.00	NA	0 \$0	0.00	
LA SALLE STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1% 0	\$0.00		0 \$0		
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18% 0	\$0.00	NA	0 \$0	0.00	
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47% 0	\$0.00	NA	0 \$0	0.00	
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA	0 \$0	0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
MAGNA BANK	2	\$137,425.35	0.32% 0	\$0.00	NA	0 \$0	0.00	
MARINE BANK	5	\$259,005.59	0.6% 0	\$0.00	NA	0 \$0	0.00	
MAX CREDIT UNION	1	\$35,800.00	0.08% 0			0 \$0		
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19% 0	\$0.00	NA	0 \$0	0.00	
	1	\$80,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	
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MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0 \$0.00) NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0 \$0.00) NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00) NA	0 \$0.0	0
METABANK	1	\$50,100.00	0.12%	0 \$0.00) NA	0 \$0.0	0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0 \$0.00) NA	0 \$0.0	0
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0 \$0.00) NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0 \$0.00) NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0 \$0.00) NA	0 \$0.0	0
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0 \$0.00) NA	0 \$0.0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0 \$0.00) NA	0 \$0.0	0
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0 \$0.00) NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0 \$0.00) NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0 \$0.00) NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0 \$0.00) NA	0 \$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	0\$0.00) NA	0 \$0.0	0
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0 \$0.00) NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0 \$0.00) NA	0 \$0.0	0
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0 \$0.00) NA	0 \$0.0	0
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0 \$0.00) NA	0 \$0.0	0
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0 \$0.00) NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0 \$0.00) NA	0 \$0.0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0 \$0.00) NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0 \$0.00) NA	0 \$0.0	0
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	_		0 \$0.0	0
PATELCO CREDIT UNION	1	\$67,500.00	0.16%			0 \$0.0	_
PBI BANK	2	\$153,500.00	0.35%			0 \$0.0	_
PEOPLES BANK	2	\$161,950.00	0.37%	0 \$0.00) NA	0 \$0.0	0

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PEOPLES BANK, NATIONA ASSOCIATION	AL 7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BAN AND TRUST COMPANY	К 2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, IN	IC. 8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAI CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 1	\$77,250.00	0.18%	0	\$0.00			\$0.00	
REDWOOD CREDIT UNIO		\$237,000.00		-	_		+	\$0.00	-
RIDDELL NATIONAL BAN		\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
ROBINS FINANCIAL CREI UNION	DIT 1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00						\$0.00	
S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AN TRUST COMPANY	D 1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAIN	E 8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK O NORTH DAKOTA)F 1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SELF-HELP CREDIT UNIO	N 1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OI TEXAS		\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	')	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BAI	NK 1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUS COMPANY	ST 1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$86,575.00	0.2% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &		Ψου,ετείου	0.276 0 40.00	1110 00.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$249,300.00	0.58% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$52,400.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$67,200.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	2	\$104,150.00	0.24% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32% 0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$212,963.04	0.49% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$251,870.00	0.58% 0 \$0.00	NA 0 \$0.00
 UNITED BANK AND TRUST COMPANY	1	\$68,000.00		

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	UNITED BANK OF UNION	3	\$202,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14% 0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$10,722,622.52	24.83% 0	\$0.00	NA	0	\$0.00	
Total		696	\$43,268,759.70	100% 0	\$0.00		0	\$0.00	
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31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86% 0	\$0.00	NA	.0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82% 0				\$0.00	
	AMERICAN BANK	2	\$106,550.26	1.22% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45% 0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$59,250.00	0.68% 0			_	\$0.00	
	BANCORPSOUTH BANK	3	\$192,703.33	2.21% 0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69% 0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00				┸	\$0.00	
	BUSEY BANK	3	\$165,500.00	1.9% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2% 0	\$0.00	NA	. 0	\$0.00	
	CENTRUE BANK	1	\$45,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54% 0			. 0	\$0.00	
	CITIZENS BANK	1	\$74,200.00	0.85% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08% 0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77% 0	\$0.00	NA	. 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84% 0	\$0.00	NA	. 0	\$0.00	
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07% 0	\$0.00	NA	0	\$0.00	
		1	\$61,500.00	0.7% 0	\$0.00	NA	0	\$0.00	

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0 \$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0 \$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0 \$0.00	NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0 \$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	3	\$235,981.00	2.7%	0 \$0.00	NA	0 \$0.00
FULTON BANK	1	\$71,750.00	0.82%	0 \$0.00	NA	0 \$0.00
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0 \$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0 \$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0 \$0.00	NA	0 \$0.00

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ICON CREDIT UNION	1	\$56,000.00	0.64% 0	\$0.00	NA	0 \$0.00)
INSIGHT CREDIT UNION	23	\$776,690.80	8.9% 0	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	\$0.00	NA	0 \$0.00)
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53% 0	\$0.00	NA	0 \$0.00)
MARINE BANK	4	\$197,687.36	2.27% 0	\$0.00	NA	0 \$0.00)
MERCANTILE BANK	2	\$109,876.64	1.26% 0	\$0.00	NA	0 \$0.00)
MIDLAND STATES BANK	1	\$68,000.00	0.78% 0	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	1	\$44,600.00	0.51% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69% 0	\$0.00	NA	0 \$0.00)
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86% 0	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87% 0	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69% 0	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74% 0	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71% 0	\$0.00	NA	0 \$0.00)
RIVERHILLS BANK	1	\$33,000.00	0.38% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC.	1	\$55,000.00	0.63% 0	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	1	\$70,400.00	0.81% 0	\$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47% 0			0 \$0.00)
SOLARITY CREDIT UNION	1	\$55,500.00	0.64% 0	\$0.00	NA	0 \$0.00)
STATE BANK	2	\$76,875.00	0.88% 0	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% 0	\$0.00	NA	0 \$0.00	
STURDY SAVINGS BANK	1	\$60,000.00	0.69% 0	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$53,000.00	0.61% 0	\$0.00	NA	0 \$0.00)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29% 0	\$0.00	NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8% 0	\$0.00	NA	0 \$0.00)
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Total		161	\$8,724,511.92	100% 0 \$0.00	0 \$	80.00
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5% 0 \$0.00	NA 0 \$	50.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$	30.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% 0 \$0.00	NA 0 \$	60.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$	60.00
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83% 0 \$0.00	NA 0 \$	30.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0 \$0.00	NA 0 \$	50.00
	AMEGY MORTGAGE	2	\$177,550.00	0.46% 0 \$0.00	NA 0 \$	30.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35% 0 \$0.00	NA 0 \$	60.00
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27% 0 \$0.00	NA 0 \$	30.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26% 0 \$0.00	NA 0 \$	60.00
	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 \$	00.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54% 0 \$0.00	NA 0 \$	30.00
	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 \$	50.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26% 0 \$0.00	NA 0 \$	60.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26% 0 \$0.00	NA 0 \$	50.00
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23% 0 \$0.00	NA 0 \$	30.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51% 0 \$0.00	NA 0 \$	50.00
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46% 0 \$0.00	NA 0 \$	50.00
	CITIZENS BANK	2	\$185,600.00	0.49% 0 \$0.00	NA 0 \$	50.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$	50.00
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25% 0 \$0.00	NA 0 \$	60.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0 \$0.00	NA 0 \$	00.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25% 0 \$0.00	NA 0 \$	30.00

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CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	\$99,662.73	0.26%	Ω	\$0.00	NΔ	0	\$0.00	
FEDERAL CREDIT UNION									
DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	-
DUBUQUE BANK AND	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY DURANT BANK AND TRUST									┢
COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL		400.500.00			*			*	
CREDIT UNION	1	\$89,600.00	0.23%	O	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL	1	\$100,000.00	0.26%	Λ	የባ ባባ	NIA	_	\$0.00	
ASSOCIATION	1	\$100,000.00	0.20%	U	\$0.00	INA	U	\$0.00	
F & A FEDERAL CREDIT	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.00	
UNION									
FAA CREDIT UNION	1	\$102,000.00	0.27%	O	\$0.00	NA	O	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST CITIZENS BANK &	1								
TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	2	\$176,971.90	0.46%	Λ	20,00	NIA	$^{\circ}$	\$0.00	
UNION		\$170,971.90	0.40%	U	\$0.00	IVA	U	30.00	
FIRST FEDERAL BANK OF	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.00	
THE MIDWEST		700-,000-		_	7 0 1 0 0		Ĭ	7 0 1 0 0	-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.27%	Λ	የበ በወ	NIA	Λ	\$0.00	
OF CHARLESTON, SC	1	\$105,000.00	0.27%	U	ФО.ОО	INA	U	Φ 0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD									
FIRST FINANCIAL BANK,	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		Ψου,σσο.σσ	0.2270		φοίου	1 1/1 1	Ľ	φοίου	-
FIRST HERITAGE	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.00	
FINANCIAL, LLC FIRST MERIT MORTGAGE									
CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE		*****			* • • • •			* 0 0 0	T
COMPANY, L.L.C.	3	\$286,750.00	0.75%	O	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$92,677.53	0.24%	Λ	የበ በስ	NIA	۸	\$0.00	
ALASKA	1	\$92,077.33	0.24%	U	\$0.00				
FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.00	lacksquare
FIRST UNITED BANK &	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TRUST		·							
FULTON BANK	9	\$872,500.00	2.28%	U	\$0.00	NA	U	\$0.00	┢
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CKEDII UNION						I	_	I	Щ

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%					\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%				0	\$0.00	
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	-		\$0.00	
LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

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ORNL UNION	FEDERAL CREDIT	1	\$101,500.00	0.27%	\$0.00	NA 0 \$0.0	00
PATEL	CO CREDIT UNION	3	\$295,096.06	0.77%	\$0.00	NA 0 \$0.0	00
	AGON FEDERAL T UNION	5	\$478,745.60	1.25%	\$0.00	NA 0 \$0.0	00
	ES BANK & TRUST ANY OF PICKETT TY	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.0	00
PNC B	ANK, N.A.	9	\$826,812.07	2.16%	\$0.00	NA 0 \$0.0	00
POPUL	AR MORTGAGE, INC.	2	\$204,810.13	0.54%	\$0.00	NA 0 \$0.0	00
	JE EMPLOYEES AAL CREDIT UNION	1	\$96,000.00	0.25%	\$0.00	NA 0 \$0.0	00
	ANK (USA)	3	\$283,250.00	0.74%		NA 0 \$0.0	
	ANOE CREDIT UNION	1	\$96,874.85	0.25%	\$0.00	NA 0 \$0.0	00
	ONE FEDERAL T UNION	2	\$194,871.60	0.51%	\$0.00	NA 0 \$0.0	00
RIDDE	LL NATIONAL BANK	1	\$104,000.00	0.27%		NA 0 \$0.0	
S&T B		4	\$374,000.00	0.98%	\$0.00	NA 0 \$0.0	00
	E STATE BANK AND COMPANY	1	\$108,650.10	0.28%	\$0.00	NA 0 \$0.0	00
SCOTI RICO	ABANK OF PUERTO	6	\$575,870.56	1.51%	\$0.00	NA 0 \$0.0	00
SPACE UNION	COAST CREDIT	3	\$295,599.19	0.77%	\$0.00	NA 0 \$0.0	00
	OARD MORTGAGE ORATION	4	\$377,176.43	0.99%	\$0.00	NA 0 \$0.0	00
	IT CREDIT UNION	1	\$108,815.00	0.28%	\$0.00	NA 0 \$0.0	00
	IOR FEDERAL T UNION	2	\$200,400.00	0.52%	\$0.00	NA 0 \$0.0	00
TOWE UNION	R FEDERAL CREDIT	2	\$214,000.00	0.56%	\$0.00	NA 0 \$0.0	00
TOWN COMP.	E MORTGAGE ANY	1	\$98,000.00	0.26%	\$0.00	NA 0 \$0.0	00
TRAVI	S CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.0	00
	ST NATIONAL BANK RUST CO.	1	\$92,680.55	0.24%	\$0.00	NA 0 \$0.0	00
VALLI	EY NATIONAL BANK	1	\$106,000.00	0.28%	\$0.00	NA 0 \$0.0	00
VISION UNION	NS FEDERAL CREDIT	3	\$285,560.74	0.75%	\$0.00	NA 0 \$0.0	00
VYSTA	AR CREDIT UNION	1	\$104,858.56	0.27%	\$0.00	NA 0 \$0.0	00
	ESHA STATE BANK	1	\$104,463.51	0.27%	\$0.00	NA 0 \$0.0	00
	MARK CREDIT UNION	1	\$95,251.40	0.25%		NA 0 \$0.0	
	ERS CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA 0 \$0.0	00
WRIGH UNION	HT-PATT CREDIT I, INC.	16	\$1,565,568.64	4.1%	\$0.00	NA 0 \$0.0	
Unavai	lable	73	\$7,180,362.23	18.81%		NA 0 \$0.0	
		393	\$38,218,062.18	100%	\$0.00	0 \$0.0	00

Total

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31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$927,500.00	2.88% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$573,500.69	1.78% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	16	\$1,883,932.00	5.86% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$346,050.00	1.08% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35% 0 \$0.00	NA 0 \$0.00

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DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		Ψ111,212.57	0.55 70		φυ.υυ	1 17 1	Ľ	Ψ0.00	
DUPACO COMMUNITY	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,					-	<u> </u>	-
DURANT BANK AND TRUST	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.00	
COMPANY ENT FEDERAL CREDIT				H			H	├	-
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK				H					
MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &				H					
TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	1	Φ114 040 5 6	0.268		ΦΩ ΩΩ				
UNION	1	\$114,848.56	0.36%	U	\$0.00	NA	O	\$0.00	
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	5	\$573,500.00	1.78%	Λ	ያስ በባ	NΙΛ	_	\$0.00	
CORPORATION	3	\$373,300.00	1.76%	U	\$ 0.00	INA	U	\$0.00	
FIRST MORTGAGE	1	\$112,800.00	0.35%	n	\$0.00	NΔ	n	\$0.00	
COMPANY, L.L.C.	1	Ψ112,000.00	0.33 //	U	ψ0.00	IVA	Ľ	ψ0.00	
FIRST NATIONAL BANK OF	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.00	
DEERWOOD		ψ11 1,000.0 <u>2</u>	0.55 76		φοίου	1111	Ľ	Ψ0.00	-
FIRST PEOPLES	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FCU		. ,		H			-		-
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS				H				-	
BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL		·							
FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE		¢122.750.00	0.202		Φ0.00	27.4		φο οο	
COMPANY INC.	1	\$123,750.00	0.38%	U	\$0.00	NA	U	\$0.00	
HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	\$110,400.00	0.34%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00	
CORPORATION (USA)	1	\$110,400.00		Ш					
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	1	\$120,500.00	0.37%	0	\$0.00	NΔ	U	\$0.00	
MORTGAGE CORPORATION	1	Ψ120,300.00	0.57 70	Ü	φυ.υυ	1 17 1	Ľ	Ψ0.00	
KERN SCHOOLS FEDERAL	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							ļ		
LANDMARK CREDIT UNION	8	\$928,800.00		H			1	\$0.00	1
MAGNA BANK	1	\$117,841.05	0.37%	U	\$0.00	NA	U	\$0.00	\vdash
MEMBER FIRST	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC						<u>I</u>	ட	<u> </u>	

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0 \$0.0	00 NA	0	\$0.00	
METLIFE BANK, NA	1	\$112,822.38	0.35%	0 \$0.0	00 NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58					\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0 \$0.0	00 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,364.36	0.37%	0 \$0.0	00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0 \$0.0	00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0 \$0.0	00 NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0 \$0.0	00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0 \$0.0	00 NA	0	\$0.00	
PNC BANK, N.A.	5	\$573,953.16	1.79%	0 \$0.0	00 NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%			0	\$0.00	
RABOBANK, N.A.	1	\$118,000.00				_	\$0.00	
RBC BANK (USA)	2	\$235,800.00	0.73%	0 \$0.0	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0 \$0.	00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0 \$0.	00 NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0 \$0.	00 NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0 \$0.	00 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0 \$0.0	00 NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0 \$0.	00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0 \$0.	00 NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0 \$0.	00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	

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	SUMMIT CREDIT UNION	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$119,941.41	0.37% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL	1	\$114,998.71	0.36% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$114,996.71	0.30% 0 \$0.00	NA 0 50.00
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$119,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$118,396.82	0.37% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$235,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,366,201.87	13.62% 0 \$0.00	NA 0 \$0.00
Total		275	\$32,150,482.66	100% 0 \$0.00	0 \$0.00
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$285,200.00	0.5% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$149,150.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$1,901,986.35	3.37% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$502,293.24	0.89% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$403,766.86	0.71% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	27	\$3,692,491.58	6.54% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$548,234.00	0.97% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
		2	\$271,210.00	0.48% 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	1	\$148,953.59	0.26%					\$0.00	
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FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$0.00	

MEMBER FIRST MORTGAGE, LLC								
MERCHANTS BANK,	+					H		_
NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	\$0.00	NA	0.5	\$0.00	
METLIFE BANK, NA	1	\$126,936.38	0.22% (\$0.00	NA	05	\$0.00	-
MISSION FEDERAL CREDIT								_
UNION	1	\$143,479.00	0.25%	\$0.00	NA	0 5	\$0.00	
MOUNTAIN AMERICA	4	¢521 042 40	0.94% (φο οο	NT A	Λ,	\$0.00	
CREDIT UNION	4	\$531,042.40	0.94%	30.00	INA	U	\$U.UU	
NATIONAL EXCHANGE	1	\$142,000.00	0.25%	00 02	NΔ	0 9	\$0.00	
BANK AND TRUST		Ψ142,000.00	0.23 /0	, φυ.υυ	1 17 1		¥0.00	
NEW MEXICO EDUCATORS	1	\$130,000.00	0.23%	\$0.00	NA	05	\$0.00	
FEDERAL CREDIT UNION	-	· ·				Ш		_
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24% (\$0.00	NA	08	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	\$0.00	NA	0.5	\$0.00	
ORNL FEDERAL CREDIT						H		_
UNION	1	\$134,400.00	0.24%	\$0.00	NA	0.5	\$0.00	
PARTNERS FEDERAL						H		_
CREDIT UNION	2	\$282,432.49	0.5%	\$0.00	NA	0.5	\$0.00	
PATELCO CREDIT UNION	3	\$402,061.03	0.71% (\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE	1	¢120,000,00	0.000	φο οο				_
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	120.00	NA	U S	\$0.00	
PENTAGON FEDERAL	3	\$410,370.49	0.73%	00 02	NΙΛ	١	\$0.00	
CREDIT UNION		·				Ш		
PNC BANK, N.A.	8	\$1,091,115.22	1.93% (\$0.00	NA	0.5	\$0.00	
PURDUE EMPLOYEES	2	\$268,850.00	0.48%	\$0.00	NA	0.5	\$0.00	
FEDERAL CREDIT UNION		Ψ200,020.00	01.070	, 40.00		Ĭ	-	_
RANDOLPH-BROOKS	1	\$138,375.00	0.25%	\$0.00	NA	0.5	\$0.00	
FEDERAL CREDIT UNION	2	¢40C 122 CC	0.700/ (φο οο		Ш		_
RBC BANK (USA)	3	\$406,132.66	0.72%	30.00			\$0.00	_
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	\$0.00	NA	0.5	\$0.00	
S&T BANK	3	\$415,500.00	0.74% (\$0.00	NA	05	\$0.00	_
SAN DIEGO COUNTY	<u> </u>							_
CREDIT UNION	1	\$148,008.40	0.26%	\$0.00	NA	05	\$0.00	
SCHOOLSFIRST FEDERAL	2	#272 000 00	0.400	φο οο	D.T.A	<u> </u>	to 00	
CREDIT UNION	2	\$273,000.00	0.48%	\$0.00	NA	08	\$0.00	
SIUSLAW BANK	1	\$134,400.00	0.24%	\$0.00	NA	0.5	\$0.00	
SOVEREIGN BANK, A	1	\$146,700.00	0.26%	00 02	NΙΛ	Λ,	\$0.00	
FEDERAL SAVINGS BANK	1	\$140,700.00	0.20%	, \$0.00	INA	V	β U. UU	
SPACE COAST CREDIT	2	\$273,432.87	0.48%	\$0.00	NA	0.5	\$0.00	
UNION		Ψ=70,10=107	01.070	40.00		Ĭ	-	_
STANDARD MORTGAGE	3	\$408,000.00	0.72%	\$0.00	NA	0.5	\$0.00	
CORPORATION	1	· ·				Ш		_
SUMMIT CREDIT UNION	1	\$137,150.00	0.24% (_	\$0.00	_
SUPERIOR FEDERAL	3	\$376,973.44	0.67%	00.00	NA	ĮΨŠ	\$0.00	
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CREDIT UNION

SUTTON BANK 1 \$127,200,00 0.23% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$256,600,00 0.45% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$143,604,06 0.25% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 3 \$398,000,00 0.7% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$141,000,00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$144,000,00 0.25% 0 \$0.00 NA 0 \$0.00 WALLEY NATIONAL BANK 1 \$144,900,00 0.25% 0 \$0.00 NA 0 \$0.00 WAUKESIA STATE BANK 1 \$144,900,00 0.25% 0 \$0.00 NA 0 \$0.00 WAUKESIA STATE BANK 1 \$142,900,00 0.25% 0 \$0.00 NA 0 \$0.00 WAUKESIA STATE BANK 1 \$147,900,00 0.25% 0 \$0.00 NA 0 \$0.00 WAUKESIA STATE BANK 1 \$147,000,00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$147,600,00 0.25% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$140,500,00 0.25% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$140,500,00 0.25% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 13 \$1,758,823.03 3.11% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 13 \$1,758,823.03 3.11% 0 \$0.00 NA 0 \$0.00 Total 414 \$56,477,951.78 100% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 1 \$173,000,00 0.57% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 1 \$173,000,00 0.27% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 1 \$173,000,00 0.27% 0 \$0.00 NA 0 \$0.00 ALTER BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 ALRINE BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY MORTGAGE 1 \$167,050,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY BANK & TRUST CO. 1 \$155,000,00 0.27% 0 \$0.00 NA 0 \$0.00 AMBICY BANK & TRUST CO. 1 \$155,000,00 0.27% 0		CKEDII CITION						
UNION		SUTTON BANK	1	\$127,200.00	0.23% 0 \$0.00	NA	0 \$0.00)
TRAVIS CREDIT UNION			2	\$256,600.00	0.45% 0 \$0.00	NA	0 \$0.00)
TRUMARK FINANCIAL 3 \$398,000.00 0.7% 0 \$0.00 NA 0 \$0.00		+	1	\$143,604.06	0.25% 0 \$0.00	NA	0 \$0.00)
UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK BY AUKESHA STATE BANK BY BY BY BY BY BY BOOOD BY BY BY BY BOOOD BY BOOOD BY BOOOD BY BOOOD BY BOOOD BY BY BY BY BOOOD BY BOOOD BY BOOOD BY BOOOD BY BY BY BY BY BY BOOOD BY BOOOD B		TRUMARK FINANCIAL	3	·				
UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WASHINGTON TRUST BANK UNIVESTOR CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST UNION WILMINGTON TRUST 1 \$147,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 74 \$10,166,662.13 18.05% 0 \$0.00 NA 0 \$0.00 Total ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. ALFINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK CENTER 1 \$167,050.00 0.29% 050.00 NA 0 \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ANO \$0.00 ASSOCIATED BANK, NA 32 \$5,189,569,99, 99,494 \$050.00 NA 0 \$0.00 BANK OF THE WEST 7 \$2,695,187.05 BANK OF HAWAII 4 \$613,000.00 1 \$0.90 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2,695,187.05 BANK OF THE WEST 7 \$2			1	\$141,000,00	0.25% 0 \$0.00	NA	0 \$0.00)
WASHINGTON TRUST BANK		UNIVEST NATIONAL BANK	1					
WAUKESHA STATE BANK		VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0 \$0.00	NA	0 \$0.00)
WESCOM CENTRAL CREDIT 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00		WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0 \$0.00	NA	0 \$0.00)
UNION		WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0 \$0.00	NA	0 \$0.00)
UNION			1	\$127,000.00	0.22% 0 \$0.00	NA	0 \$0.00)
COMPANY			1	\$147,600.00	0.26% 0 \$0.00	NA	0 \$0.00)
UNION, INC. Unavailable 74 \$10,166,662.13 18.05% 0 \$0.00 NA 0 \$0.00 Total 414 \$56,477,951.78 100% 0 \$0.00 NA 0 \$0.00 So.00 So.00 31416XWV8 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALFINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK CENTER AMERICAN BANK CENTER AMOR COMPANION AMERICAN BANK CENTER AMOR COMPANION AMERICAN BANK CENTER AMOR COMPANION AMERICAN BANK CENTER AMOR COMPANION AMERICAN BANK CENTER AMOR COMPANION AMOR COMPANION AMOR COMPANION AMOR COMPANION AMOR COMPANION AMOR COMPANION AMOR COMPANION AMOR COMPANION AMOR COMPANION A			1	\$140,500.00	0.25% 0 \$0.00	NA	0 \$0.00)
Total			13	\$1,758,823.03	3.11% 0 \$0.00	NA	0 \$0.00)
ABERDEEN PROVING GROUND FEDERAL CREDIT CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER BANK OF HAWAII BANK OF THE WEST 17 \$2,318,000.00 0.57% 0\$0.00 0.31% 0\$0.00 0.31% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.28% 0\$0.00 0.28% 0\$0.00 0.27%		Unavailable	74	\$10,166,662.13	18.05% 0 \$0.00			_
31416XWV8 GROUND FEDERAL CREDIT 2 \$318,000.00 0.57% 0 \$0.00 NA 0 \$0.00	Total		414	\$56,477,951.78	100% 0 \$0.00		0 \$0.00)
31416XWV8 GROUND FEDERAL CREDIT 2 \$318,000.00 0.57% 0 \$0.00 NA 0 \$0.00								
CREDIT UNION	31416XWV8	GROUND FEDERAL CREDIT	2	\$318,000.00	0.57% 0 \$0.00	NA	0 \$0.00)
ALPINE BANK & TRUST CO. 1 \$155,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$153,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$167,050.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 6 \$945,533.42 1.68% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$165,500.00 0.29% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$940,700.00 1.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA 1 \$155,700.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00			1	\$173,000.00	0.31% 0 \$0.00	NA	0 \$0.00)
ALTRA FEDERAL CREDIT 1 \$153,000.00 0.27% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$167,050.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 6 \$945,533.42 1.68% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$165,500.00 0.29% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$940,700.00 1.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA 1 \$155,700.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA \$0.00 DELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA \$0.00 DELLCO CREDIT UNION 2		ALERUS FINANCIAL	1	\$153,600.00	0.27% 0 \$0.00	NA	0 \$0.00)
UNION AMEGY MORTGAGE 1 \$167,050.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$165,500.00 0.29% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$940,700.00 1.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0 \$0.00	NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$165,500.00 0.29% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$940,700.00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA 1 \$155,700.00 BANK MUTUAL 4 \$649,600.00 BANK MUTUAL 4 \$649,600.00 BANK OF HAWAII 4 \$613,000.00 BANK OF THE WEST 17 \$2,695,187.05 BANK OF THE WEST 17 \$2,695,187.05 BAXTER CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$153,000.00	0.27% 0 \$0.00	NA	0 \$0.00)
CREDIT UNION AMERICAN BANK CENTER 1 \$165,500.00 0.29% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 6 \$940,700.00 1.68% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0\$0.00 NA 0\$0.00 BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL 4 \$649,600.00 1.16% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 2 \$330,366.16 0.59% 0\$0.00 NA 0\$0.00		AMEGY MORTGAGE	1	\$167,050.00	0.3% 0 \$0.00	NA	0 \$0.00)
ANCHORBANK FSB 6 \$940,700.00 1.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA 1 \$155,700.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00			6	\$945,533.42	1.68% 0 \$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA 32 \$5,189,569.98 9.24% 0 \$0.00 NA 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 1 \$155,700.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0 \$0.00	NA	0 \$0.00)
BANCOKLAHOMA MORTGAGE CORPORATION 1 \$155,700.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	6	\$940,700.00	1.68% 0 \$0.00	NA	0 \$0.00)
MORTGAGE CORPORATION 1 \$155,700.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$649,600.00 1.16% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24% 0 \$0.00	NA	0 \$0.00)
BANK OF HAWAII 4 \$613,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00			1	\$155,700.00	0.28% 0 \$0.00	NA	0 \$0.00)
BANK OF THE WEST 17 \$2,695,187.05 4.8% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		BANK MUTUAL	4	\$649,600.00	1.16% 0 \$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION 3 \$479,915.00 0.85% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		BANK OF HAWAII	4	\$613,000.00	1.09% 0 \$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION 2 \$330,366.16 0.59% 0 \$0.00 NA 0 \$0.00		BANK OF THE WEST	17	\$2,695,187.05	4.8% 0 \$0.00	NA	0 \$0.00)
		BAXTER CREDIT UNION	3	\$479,915.00			_	_
3 \$494,800.00 0.88% 0 \$0.00 NA 0 \$0.00		BELLCO CREDIT UNION	2	\$330,366.16		NA	0 \$0.00)
			3	\$494,800.00	0.88% 0 \$0.00	NA	0 \$0.00)

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.29%	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK & TRUST				
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$2,729,556.45	4.86% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$485,397.90	0.86% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,291,360.39	2.3% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$153,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	6	\$919,651.94	1.64% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$154,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$155,989.60	0.28% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$317,234.30	0.57% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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OLD SECOND NATION BANK	AL 1	\$169,750.00	0.3% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CRED UNION	IT 1	\$151,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNI	ON 1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STAT EMPLOYEES CREDIT U		\$157,500.00	0.28% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK	2	\$315,133.18	0.56% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATION	ONAL 1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
PNC BANK, N.A.	3	\$478,406.77	0.85% 0			0 \$0.00	
RABOBANK, N.A.	1	\$169,000.00	0.3% 0			0 \$0.00	
RBC BANK (USA)	4	\$655,740.00	1.17% 0	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTG NETWORK INC.	AGE 1	\$162,470.17	0.29% 0	\$0.00	NA	0 \$0.00	
RED CANOE CREDIT U	NION 1	\$149,613.09	0.27% 0	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27% 0	\$0.00	NA	0 \$0.00	
ROUNDBANK	1	\$152,000.00	0.27% 0		NA	0 \$0.00	
S&T BANK	1	\$157,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK TRUST COMPANY	AND 1	\$151,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$159,600.00	0.28% 0	\$0.00	NA	0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3% 0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDER CREDIT UNION	RAL 2	\$321,000.00	0.57% 0	\$0.00	NA	0 \$0.00	
SEASONS FEDERAL CI UNION	REDIT 2	\$340,000.00	0.61% 0	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 1	\$165,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$159,794.05	0.28% 0	\$0.00	NA	0 \$0.00	
ST. PAUL FEDERAL CF UNION	REDIT 1	\$150,201.95	0.27% 0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAG CORPORATION	GE 2	\$318,497.86	0.57% 0			0 \$0.00	
SUMMIT CREDIT UNIO	ON 2	\$324,319.54	0.58% 0	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3% 0	\$0.00	NA	0 \$0.00	
TALMER BANK & TRU	ST 1	\$151,000.00	0.27% 0	\$0.00	NA	0 \$0.00	

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	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$164,564.63	0.29% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,992,818.39	16.04% 0 \$0.00	NA 0 \$0.00
Total		350	\$56,145,739.71	100% 0 \$0.00	0 \$0.00
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$178,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$528,750.00	3.96% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$229,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	7	\$1,375,216.00	10.29% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$198,264.00	1.48% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$155,964.51	1.17% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92% 0 \$0.00	NA 0 \$0.00

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	LANDMARK CREDIT LINION		\$554,066,00	4 1507 0 00 00	NA ORO OO
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	2	\$528,359.60	3.95% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$581,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$341,397.27	2.56% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,363,344.14	100% 0 \$0.00	0 \$0.00
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$80,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	6	\$404,731.53	1.66% 0 \$0.00	NA 0 \$0.00
•		18	\$1,119,895.92	4.59% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10			
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT		\$49,934.15 \$215,400.00	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	1			
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00		-	\$0.00	-
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE	2	\$109,700.00	0.45% 0	\$0.00	NA	0 \$0.	00	
COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$82,500.00	0.34% 0	\$0.00	NI A	0 \$0.	00	
FIRST PLACE BANK	2	\$123,836.70	0.54% 0			0 \$0.		
FORUM CREDIT UNION	1	\$75,905.00	0.31% 0			0 \$0.		
	1	\$73,903.00	0.31% 0	\$ 0.00	NA	0 \$0.	00	-
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46% 0	\$0.00	NA	0 \$0.	00	
FULTON BANK	3	\$215,000.00	0.88% 0	\$0.00	NA	0 \$0.	00	
GREAT WESTERN BANK	2	\$135,000.00	0.55% 0			0 \$0.	00	•
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00		0 \$0.		
GROW FINANCIAL	2	¢101.012.66	0.420/.0	¢0.00	NI A	0.00	00	
FEDERAL CREDIT UNION	2	\$101,812.66	0.42% 0	\$0.00	NA	0 \$0.	00	
GTE FEDERAL CREDIT	2	\$131,300.00	0.54% 0	00.02	NI A	0 \$0.	00	
UNION	2	\$131,300.00	0.54%	\$0.00	NA	0 50.	00	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34% 0	\$0.00	NA	0 \$0.	00	
HIWAY FEDERAL CREDIT						H	-	
UNION CREDIT	1	\$67,000.00	0.27% 0	\$0.00	NA	0 \$0.	00	
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0	\$0.00	NA	0 \$0.	00	-
HOME SAVINGS AND LOAN	-	·						
COMPANY	1	\$56,000.00	0.23% 0	\$0.00	NA	0 \$0.	00	
IH MISSISSIPPI VALLEY	1	\$79,000,00	0.220/.0	¢0.00	NIA	0.00	00	
CREDIT UNION	1	\$78,000.00	0.32% 0	\$U.UU	NA	0 \$0.	00	_
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0	\$0.00	NA	0 \$0.	00	
JAMES B. NUTTER AND	1	\$42,000.00	0.17% 0	\$0.00	NΔ	0 \$0.	00	
COMPANY	1	·						
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% 0			0 \$0.		
LEGACY BANKS	1	\$60,000.00	0.25% 0			0 \$0.	_	
MACON BANK, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA	0 \$0.	00	_
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54% 0	\$0.00	NA	0 \$0.	00	
MEMBERS MORTGAGE	1	\$82,000.00	0.34% 0	\$0.00	NA	0 \$0.	00	
COMPANY INC.	1							
MERCANTILE BANK	1	\$49,906.21	0.2% 0	\$0.00	NA	0 \$0.	00	-
MERCHANTS BANK,	1	\$72,000.00	0.3% 0	\$0.00	NA	0 \$0.	00	
NATIONAL ASSOCIATION		+ - 2,000.00	2.2 /5 0		- 1.1.1			_
MERIWEST MORTGAGE	1	\$50,978.63	0.21% 0	\$0.00	NA	0 \$0.	00	
COMPANY, LLC		, ,						-
METLIFE BANK, NA	1	\$80,589.00	0.33% 0	\$0.00	NA	0 \$0.	00	_
MIDWEST COMMUNITY	2	\$112,300.00	0.46% 0	\$0.00	NA	0 \$0.	00	
BANK	4	·						-
MIDWESTONE BANK	1	\$36,000.00	0.15% 0	\$0.00	NA	0 \$0.	00	-
MISSOULA FEDERAL	2	\$137,000.00	0.56% 0	\$0.00	NA	0 \$0.	00	
CREDIT UNION	1	\$65,000.00	0.27% 0	20.02	NT A	0 \$0.	00	-
		かいいいいしいい	U.27%IU	JU.UU	NΑ	JUDU.	UU	
MORTGAGE CENTER, LLC	1	\$73,000.00	0.3% 0			0 \$0.	00	

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MOUNTAIN AMERICA CREDIT UNION									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%				1	\$0.00	
RABOBANK, N.A.	1	\$62,000.00	0.25%				_	\$0.00	_
RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,808,886.18	19.79% 0 \$0.00	NA 0 \$0.00
Total		369	\$24,378,692.01	100% 0 \$0.00	0 \$0.00
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$894,850.00	4.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$166,026.06	0.79% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$1,234,609.54	5.91% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$373,050.00	1.79% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88% 0 \$0.00	NA 0 \$0.00

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3 3							
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43% 0 \$0.00	NA	0 \$0	.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82% 0 \$0.00	NA	0 \$0	.00
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36% 0 \$0.00	NA	0 \$0	.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26% 0 \$0.00	NA	0 \$0	.00
	METLIFE BANK, NA	1	\$313,032.05	1.5% 0 \$0.00	NA	0 \$0	.00
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97% 0 \$0.00	NA	0 \$0	.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09% 0 \$0.00	NA	0 \$0	.00
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72% 0 \$0.00	NA	0 \$0	.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0 \$0.00	NA	0 \$0	.00
	RABOBANK, N.A.	1	\$163,000.00	0.78% 0 \$0.00	NA	0 \$0	.00
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78% 0 \$0.00	NA	0 \$0	.00
	S&T BANK	1	\$153,900.00	0.74% 0 \$0.00	NA	0 \$0	.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09% 0 \$0.00	NA	0\$0	.00
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83% 0 \$0.00	NA	0 \$0	.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82% 0 \$0.00	NA	0 \$0	.00
	TALMER BANK & TRUST	1	\$191,419.67	0.92% 0 \$0.00	NA	0 \$0	.00
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0 \$0.00	NA	0 \$0	.00
	UMPQUA BANK	1	\$150,100.00	0.72% 0 \$0.00	NA	0 \$0	.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95% 0 \$0.00	NA		
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0 \$0.00	NA	0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92% 0 \$0.00	NA		
	Unavailable	17	\$3,664,978.89	17.52% 0 \$0.00	NA		
Total		87	\$20,895,206.09	100% 0 \$0.00	(0 \$0.	.00
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0 \$0.00	NA	0 \$0	.00
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0 \$0.00	NA	0 \$0	.00
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0 \$0.00	NA	0 \$0	.00
	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0 \$0.00	NA	_	
	BANK OF THE WEST	12	\$3,269,568.96	30.05% 0 \$0.00	NA	_	
	BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0 \$0.00	NA	_	
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0 \$0.00	NA		
		5	\$1,001,329.84	9.2% 0 \$0.00	NA	0 \$0	.00

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	BOEING EMPLOYEES CREDIT UNION				
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$340,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$243,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$417,000.00	3.83% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,153,872.31	10.62% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,881,755.51	100% 0 \$0.00	0 \$0.00
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL		,							
BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL	-1	\$26.700.00	0.050		ቀለ ለላ	ътд	0	¢0.00	
BANK, WICHITA FALLS	1	\$36,700.00	0.05%	U	Φ 0.00	NA	U	\$0.00	
ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT	1	\$102,000,00	0.14%	Λ	40 00	NΙΛ	Λ	\$0.00	
UNION	1	\$102,000.00	0.14%	U	\$0.00	INA	U	\$0.00	
AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA	1	\$70,514.64	0.1%	Λ	90 OO	NΛ	Λ	\$0.00	
ARGENTARIA PUERTO RICO	1	\$70,314.04	0.170	V	\$0.00	INA	U	\$0.00	
BANCOKLAHOMA	7	\$685,072.00	0.94%	O	\$0.00	NA	n	\$0.00	
MORTGAGE CORPORATION	,	·							
BANCORPSOUTH BANK	1	\$96,803.09		_				\$0.00	-
BANK FIRST NATIONAL	2	\$145,748.17	0.2%	-				\$0.00	
BANK OF SPRINGFIELD	1	\$49,120.00		-				\$0.00	
BANK OF STANLY	3	\$312,000.00		Н				\$0.00	1
BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0	\$0.00	<u> </u>
BANK-FUND STAFF	2	\$393,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		ψ373,300.00	0.5 170	Ŭ	φο.σο	1171		φο.σσ	
BANKERS FINANCIAL	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GROUP INC.		·		Ш					
BANKIOWA	1	\$67,900.00		_			_	\$0.00	_
BAXTER CREDIT UNION	2	\$113,450.00		_				\$0.00	
BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	·		Ш					
BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	U	\$0.00	NA	O	\$0.00	-
BRYN MAWR TRUST	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMPANY THE	4	φ100 100 1 <i>C</i>	0.000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	-
BUSEY BANK	4	\$190,109.16	0.26%	U	\$0.00	NA	U	\$0.00	-
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$625,600,00		Н			_	\$0.00	_
CENTENNIAL LENDING,	4	\$625,600.00	0.80%	V	\$0.00	INA	U	\$0.00	-
LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$250,000.00	0.34%	n	\$0.00	NΔ	n	\$0.00	
CENTRAL MACOMB	1	Ψ230,000.00	0.5470	V	ψ0.00	1171		ψ0.00	
COMMUNITY CREDIT	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ13 1,030.09	0.21 /0		ψ0.00	1171		φο.σσ	
CENTRAL MORTGAGE									
COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL	_	ф207 000 00	0.45~		φο οο	***	_	Φ0.00	
CREDIT UNION	2	\$327,000.00	0.45%	U	\$0.00	NA	U	\$0.00	L
CHERRY CREEK	1	\$100.061.07	0.269		ቀለ ለላ	NT A	_	¢0.00	
MORTGAGE COMPANY	1	\$190,961.97	0.26%	V	Φ 0.00	INA	U	\$0.00	
CIS FINANCIAL SERVICES,	1	\$100,065.00	0.14%		<u></u>	NI A		\$0.00	
INC.	1	\$100,003.00	0.14%	U	φυ.υυ	INA	Ú	φυ.υυ	

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CITADEL FEDERAL CREDIT UNION CITIZENS IST BANK 1 S90,000,00 0.12% 0.50,00 NA 0.50,00 CITIZENS IST BANK 1 S90,000,00 0.12% 0.50,00 NA 0.50,0								
CITIZENS IST BANK		2	\$302,632.79	0.41%	\$0.00	NA	0 \$0.0	00
NORTHERN KENTUCKY		1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.0	00
BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. 1 \$17,000.00 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC S145,334.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC S324,200.00 0.44% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC S344,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. S447,000.00 0.61% 0 \$0.00 NA 0 \$0.00 DENALISTATE BANK S1544,000.00 0.61% 0 \$0.00 NA 0 \$0.00 DENALISTATE BANK S553,517.74 0.76% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S345,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK S346,000.00 D		1	\$57,593.33	0.08%	\$0.00	NA	0 \$0.0	00
UNION COMMUNITY BANK, N.A. 1 \$17,000.00 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC S3324,200.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY, LLC CUSO MORTGAGE, INC. CU COMMUNITY, LLC S324,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY, LLC CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DENAL STATE BANK S55,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DENAL STATE BANK DENAL STATE BANK DENAL STATE BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST S3,168,415.00 O,04% O \$0.00 NA O \$0.0		5	\$415,675.00	0.57%	\$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMER COOPERATIVE CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC S358,150.00 CU COMMUNITY, LLC S447,000.00 CU COMMUNITY, LLC S447,000.00 CU COMMUNITY, LLC S447,000.00 CUSO MORTGAGE, INC. CU COMMUNITY BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST 20 \$3,168,415.00 0,22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS BANK THUST THE ST COMPANY S46,600.00 THE ST COMPANY THE ST COMP		1	\$269,700.00	0.37%	\$0.00	NA	0 \$0.0	00
OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CU COMMUNITY, LLC 2 \$324,200.00 CU COMMUNITY, LLC 2 \$344,7000.00 CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. 2 \$344,7000.00 CUSO MORTGAGE, INC. 2 \$344,7000.00 CUSO MORTGAGE, INC. 2 \$344,7000.00 CUSO MORTGAGE, INC. 3 \$431,500.00 CUSO MORTGAGE, INC. 4 \$358,150.00 CUSO MORTGAGE, INC. 5 \$348,800.00 CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. 5 \$348,800.00 CUSO MORTGAGE, INC. CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MORTGAGE CUSO MAD SO.00 CUSO MORTGAGE CUSO MAD SO.00 CUSO MORTGAGE CUSO MAD SO.00 CUSO MORTGAGE CUSO MAD SO.00 CUSO MORTGAGE CUSO MAD SO.00 CUSO MORTGAGE CUSO MAD SO.00 CUSO MORTGAGE CUSO MAD SO.	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	\$0.00	NA	0 \$0.0	00
SERVICES, LLC		2	\$145,334.28	0.2%	\$0.00	NA	0 \$0.0	00
CREDIT UNION 3 \$431,500.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.0	00
SERVICES, INC.		3	\$431,500.00	0.59%	\$0.00	NA	0 \$0.0	00
CUMANET, LLC 2 \$447,000.00 0.61% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$348,800.00 0.48% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$149,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$149,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$553,517.74 0.76% 0 \$0.00 NA 0 \$0.00 DIME BANK 3 \$458,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK AND TRUST COMPANY 2 \$525,500.00 0.72% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$525,500.00 0.72% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 5 \$586,320.00 0.8% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$46,900.00 0.06% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$46,900.00 0.06% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$117,799.86 0.16% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$117,799.		1	\$358,150.00	0.49%	\$0.00	NA	0 \$0.0	00
CUSO MORTGAGE, INC. 2 \$348,800.00 0.48% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$149,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$149,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 \$553,517.74 0.76% 0 \$0.00 NA 0 \$0.00 DIME BANK 3 \$458,000.00 0.63% 0 \$0.00 NA 0 \$0.00 DIME BANK AND TRUST COMPANY 2 \$525,500.00 0.72% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$525,500.00 0.72% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 5 \$586,320.00 0.8% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$46,900.00 0.06% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$46,900.00 0.06% 0 \$0.00 NA 0 \$0.00 DENT FEDERAL CREDIT 1 \$117,799.86 0.16% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMER BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 DENT FAMER BANK NA 3 \$686,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DENT FAMER BANK NA 3 \$294,000.00 0.4% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DENT FAMER CENTURY BANK 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	\$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CUMANET, LLC	2			\$0.00	NA	0 \$0.0	00
DENALI STATE BANK	CUSO MORTGAGE, INC.	2	\$348,800.00		+			
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$553,517.74 0.76% 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION S553,517.74 0.76% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	1	\$149,000.00	0.2%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY 2 \$525,500.00 0.72% 0 \$0.00 NA 0 \$0.00		5	\$553,517.74	0.76%	\$0.00	NA	0 \$0.0	00
TRUST COMPANY DUPAGE CREDIT UNION \$5 \$525,500.00 0.72% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$46,900.00 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT 1 \$117,799.86 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$876,400.00 FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK 2 \$115,200.00 FIRST CENTURY BANK 3 \$294,000.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	DIME BANK	3	\$458,000.00	0.63%	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT 1 \$46,900.00 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT 1 \$117,799.86 0.16% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 5 \$876,400.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 3 \$686,000.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$160,100.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$294,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 5 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	_	2	\$525,500.00	0.72%	\$0.00	NA	0 \$0.0	00
UNION ENVISION CREDIT UNION 1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK 5 \$876,400.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$160,100.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	\$0.00	NA	0 \$0.0	00
F & A FEDERAL CREDIT 1 \$117,799.86 0.16% 0 \$0.00 NA 0 \$0.00		1	\$46,900.00	0.06%	\$0.00	NA	0 \$0.0	00
UNION FARMERS BANK & TRUST 20 \$3,168,415.00 4.34% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	\$0.00	NA	0 \$0.0	00
FIDELITY BANK MORTGAGE 5 \$876,400.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 3 \$686,000.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$160,100.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$294,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$117,799.86	0.16%	\$0.00	NA	0 \$0.0	00
MORTGAGE 5 \$876,400.00 1.2% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 3 \$686,000.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$160,100.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$294,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	\$0.00	NA	0 \$0.0	00
SAVINGS BANK 3 \$686,000.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$160,100.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$115,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$294,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00		5	\$876,400.00	1.2%	\$0.00	NA	0 \$0.0	00
NA		3	\$686,000.00	0.94%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA 3 \$294,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	·	1	\$160,100.00	0.22%	\$0.00	NA	0 \$0.0	00
FIRST CLOVER LEAF BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK	2	\$115,200.00	0.16%	\$0.00	NA	0 \$0.0	00
FIRST HERITAGE 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	\$0.00	NA	0 \$0.0	00
FINANCIAL, LLC 2 \$170,200.00 0.23% 0 \$0.00 NA 0 \$0.00	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.0	00
		2	\$170,200.00	0.23%	\$0.00	NA	0 \$0.0	00
		5	\$606,200.00	0.83%	\$0.00	NA	0 \$0.0	00

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FIRST NA' TRUST	ΓΙΟΝΑL BANK &	1	\$42,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
	ΓΙΟΝΑL BANK	5	\$712,622.06	0.98%	0 \$0.00	NA	0 \$0.00)
	ΓΙΟΝΑL BANK OF	1	\$66,298.00	0.09%	0 \$0.00	NA	0 \$0.00)
	ΓΙΟΝΑL BANK OF	1	\$104,750.00	0.14%	0 \$0.00	NA	0 \$0.00)
	ACE BANK	7	\$1,452,613.44	1.99%	0 \$0.00	NA	0 \$0.00)
FIRST UN	ITED BANK	1	\$95,000.00				0 \$0.00	
FLORIDA	CREDIT UNION	1	\$417,000.00		_		0 \$0.00	_
	R STATE BANK	1	\$87,000.00				0 \$0.00	_
	N BANK & TRUST	1	\$88,509.79				0 \$0.00	_
FREMONT		16	\$2,424,529.83				0 \$0.00	
FULTON F		14	\$2,004,964.11	2.75%			0 \$0.00	_
	SUBURBAN	1	\$160,000.00				0 \$0.00	
GREAT W	ESTERN BANK	3	\$258,887.10	0.35%	0 \$0.00	NA	0 \$0.00)
GREATER	NEVADA GE SERVICES	2	\$217,300.00		0 \$0.00		0 \$0.00	
	K FEDERAL	2	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
GUARDIA	N CREDIT UNION	2	\$136,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
GUARDIA COMPAN	N MORTGAGE Y INC.	4	\$412,850.00				0 \$0.00	
	O UNIVERSITY SES CREDIT UNION	5	\$594,812.86	0.81%	0 \$0.00	NA	0 \$0.00)
HEARTLA UNION	ND CREDIT	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
HERGET I ASSOCIAT	BANK, NATIONAL FION	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
HERSHEY	STATE BANK	1	\$85,600.00	0.12%	0 \$0.00	NA	0 \$0.00)
HOMETO	WN BANK	1	\$47,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
HONESDA BANK THI	ILE NATIONAL E	2	\$151,500.00	0.21%	0 \$0.00	NA	0 \$0.00)
ILLINOIS	NATIONAL BANK	1	\$64,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
INSIGHT (CREDIT UNION	10	\$425,226.66	0.58%	0 \$0.00	NA	0 \$0.00)
INTERNA' COMMER	ΓΙΟΝΑL BANK OF CE	2	\$420,400.00	0.58%	0 \$0.00		0 \$0.00	
KINECTA UNION	FEDERAL CREDIT	7	\$1,313,182.11	1.8%	0 \$0.00	NA	0 \$0.00)
LAKE FOR TRUST	REST BANK &	1	\$121,100.00	0.17%	0 \$0.00	NA	0 \$0.00)
LAKE MO COMPANY		1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
	FEDERAL	1	\$168,500.00	0.23%	0 \$0.00	NA	0 \$0.00)
LANGLEY	FEDERAL	1	\$168,500.00	0.23%	0 \$0.00	NA		0 \$0.00

LEADER BANK, N.A.	3	\$678,000.00	0.93% 0	\$0.00 NA	0 \$0.00
LEADER ONE FINANCIAL	1	¢176,000,00	0.240/.00	to 00 NIA	0,00
CORPORATION	1	\$176,000.00	0.24% 0	\$0.00 NA	0 \$0.00
LOS ALAMOS NATIONAL	8	\$1,420,750.00	1.95% 0.5	\$0.00¢	0 \$0.00
BANK	0	\$1,420,730.00	1.95%	po.oo NA	0.00
LYONS MORTGAGE	1	\$240,000.00	0.33% 0 5	\$0.00 NA	0 \$0.00
SERVICES, INC.	1	\$240,000.00	0.33%0	po.oo NA	0.00
MANUFACTURERS AND	1	\$76,384.77	0.1% 0 5	\$0.00 NA	0 \$0.00
TRADERS TRUST COMPAN		Ψ70,304.77	0.1 /0 0	1471	υ φυ.υυ
MANUFACTURERS BANK	2	\$153,600.00	0.21% 0	\$0.00 NA	0 \$0.00
AND TRUST CO.		·			
MARINE BANK	1	\$40,000.00	0.05% 0	\$0.00 NA	0 \$0.00
MAX CREDIT UNION	3	\$243,950.00	0.33% 0 5	\$0.00 NA	0 \$0.00
MCCUE MORTGAGE	1	\$220,000.00	0.3% 0 5	\$0.00 NA	0 \$0.00
COMPANY, THE	1	\$220,000.00	0.5%0	p0.00 INA	0.00
MEMBER FIRST	1	\$75,000.00	0.1% 0 5	\$0.00	0 \$0.00
MORTGAGE, LLC	1	\$ / J,UUU.UU	0.1%003	po.oo NA	0 90.00
MEMBERS MORTGAGE	1	\$125,000.00	0.17% 0 5	\$0.00 NA	0 \$0.00
COMPANY INC.	1	\$123,000.00	0.17700	p0.00 11A	0 \$0.00
MERCHANTS BANK,	. 2	\$288,608.79	0.4% 0 5	\$0.00 NA	0 \$0.00
NATIONAL ASSOCIATION		Ψ200,000.77	0.4700	11A	0 \$0.00
MERIWEST MORTGAGE	2	\$350,000.00	0.48% 0 5	\$0.00 NA	0 \$0.00
COMPANY, LLC		Ψ330,000.00	0.40700	1471	υ φυ.υυ
MID-HUDSON VALLEY	1	\$115,000.00	0.16% 0 5	\$0.00 NA	0 \$0.00
FEDERAL CREDIT UNION	1	Ψ113,000.00			
MIDLAND STATES BANK	1	\$35,000.00	0.05% 0	\$0.00 NA	0 \$0.00
MIDWEST COMMUNITY	1	\$148,500.00	0.2% 0	\$0.00 NA	0 \$0.00
BANK	1	Ψ1+0,500.00	0.2700	11A	0 \$0.00
MIDWEST LOAN SERVICE	ES 1	\$21,800.00	0.03% 0 5	\$0.00 NA	0 \$0.00
INC.	1	Ψ21,000.00			0 \$0.00
MIDWESTONE BANK	1	\$62,000.00	0.08% 0	\$0.00 NA	0 \$0.00
MISSION FEDERAL CREDI	T 3	\$346,557.00	0.47% 0 5	\$0.00 NA	0 \$0.00
UNION	3	\$340,337.00	0.47%0	p0.00 INA	0.00
MISSOULA FEDERAL	1	\$43,000.00	0.06% 0 5	\$0.00 NA	0 \$0.00
CREDIT UNION	1	\$ 4 5,000.00			0 \$0.00
MONSON SAVINGS BANK	. 2	\$172,000.00	0.24% 0 5	\$0.00 NA	0 \$0.00
MORTGAGE AMERICA, IN	C. 1	\$214,000.00	0.29% 0	\$0.00 NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22% 0	\$0.00 NA	0 \$0.00
MORTGAGE MANAGEMEN	NT	\$250,000,00	0.240/.04	to 00 N/A	0,00
CONSULTANTS INC		\$250,000.00	0.34% 0	\$0.00 NA	0 \$0.00
MOUNTAIN AMERICA	4	¢45.500.00	0.000	20,00	0,00
CREDIT UNION	1	\$45,500.00	0.06% 0	NA NA	0 \$0.00
MUTUAL SAVINGS	1	Φ 5 0,000,00	0.000	to 00 N/4	0,00
ASSOCIATION FSA		\$58,000.00	0.08% 0	νυ.υυ ΝΑ	0 \$0.00
NATIONAL EXCHANGE	1	#22.210.00	0.0504.04	to 00 N/4	0,00
BANK AND TRUST	1	\$33,210.00	0.05% 0 \$	NA NA	0 \$0.00
NEIGHBORHOOD	3	\$283,100.00	0.39% 0	\$0.00 NA	0 \$0.00

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MORTGAGE SOLUTIONS, LLC							
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0 \$0.0	00 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0 \$0.0	00 NA	0	\$0.00
OAK BANK	3	\$608,900.00	0.83%		_	1	\$0.00
OCEANFIRST BANK	2	\$551,000.00	0.75%	0 \$0.0	00 NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0 \$0.0	00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0 \$0.0	00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0 \$0.0	00 NA	0	\$0.00
PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0 \$0.0	00 NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0 \$0.0	NA	0	\$0.00
PEOPLES STATE BANK	1	\$127,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0 \$0.0	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0 \$0.0	00 NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0 \$0.0	00 NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00
PRIMEBANK	2	\$98,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%				\$0.00
PROFILE BANK FSB	1	\$102,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0 \$0.0	00 NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
RABOBANK, N.A.	2	\$266,950.00	0.37%	0 \$0.0		_	\$0.00

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RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMPANY		, - ,							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NΔ	Ω	\$0.00	
SAVINGS BANK OF MAINE	9	\$1,021,000.00		_	\$0.00		_	\$0.00	
SEASONS FEDERAL CREDIT	,								
UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF	2	\$260,326.00	0.36%	Λ	\$0.00	NIA	Λ	\$0.00	
NORTH DAKOTA		\$200,320.00	0.30%	U	\$0.00	INA	U	\$ 0.00	
SHELL FEDERAL CREDIT	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		, ,			+		Ĺ	7 - 1 - 1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST									
COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA									
FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	U	\$0.00	NA	U	\$0.00	
SOVEREIGN BANK, A	1	\$100,000.00	0.14%	Λ	\$0.00	NΙΛ	۸	\$0.00	
FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	U	\$0.00	INA	U	φ υ. υυ	
ST. JAMES MORTGAGE	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ= :0,200.00		Ĺ	Ψ0.00	- 11.2	Ľ	Ψ0.00	
STANDARD BANK AND	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY STATE BANK	1	\$60,000.00	0.08%	Λ	90.00	NΙΛ	Λ	\$0.00	
STATE BANK OF CROSS	1	\$00,000.00							
PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	1								
UTAH	1	\$55,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
STILLWATER NATIONAL	1	\$80,000.00	0.11%	n	\$0.00	NΑ	٥	\$0.00	
BANK & TRUST COMPANY	1	Ψου,ουυ.ου	0.1170	Ů	ψ0.00	IVA	Ů	ψ0.00	
STOCK YARDS BANK &									
TRUST CO. DBA STOCK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
YARDS BANK MORTGAGE COMPANY									
STONEGATE MORTGAGE									
CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE		\$70.077.6 3	0.446		φο o o	**.	Ĺ	Φ0.00	
COMPANY OF NEW MEXICO	l	\$79,877.00	0.11%	υ	\$0.00	NA	υ	\$0.00	
SUPERIOR FEDERAL	3	\$242,524.20	0.33%	0	\$0.00	NT A	0	\$0.00	
CREDIT UNION	3	\$242,324.2U					U	φ υ. υυ	
TALMER BANK & TRUST	2	\$282,000.00		_				\$0.00	
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00	

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TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK	1	\$32,575.00	0.04%	n	\$0.00	NΔ	n	\$0.00	
AND TRUST COMPANY	1	Ψ32,373.00	0.0470	Ů	ψ0.00	IVA	Ľ	ψ0.00	
THE FIRST NATIONAL	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF DENNISON		φε Ξ , :σσισσ	0.07,76	Ľ	Ψ σ ι σ σ	- 11.2	Ľ	Ψ σ ι σ σ	-
THE NATIONAL BANK OF	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
OAK HARBOR	2	·		_	Φ0.00		ļ		
THE PARK BANK	2	\$294,750.00	0.4%	U	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL									
CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT									
UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC		4427 2 00 00	0.10~		\$0.00			Φ0.00	
MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	O	\$0.00	
TOWNE MORTGAGE	1	¢100,000,00	0.140/	^	¢ስ ሰሰ	NI A		\$0.00	
COMPANY	1	\$100,000.00	0.14%	U	\$0.00	NA	U	\$0.00	
ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY	1	\$190,600.00	0.26%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1	\$170,000.00	0.2070	Ů	ψ0.00	IVA	Ľ	ψ0.00	
UNIVEST NATIONAL BANK	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
AND TRUST CO.		+ ,		Ľ	7 010 0		Ľ	7 0 0 0	
USALLIANCE FEDERAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	20	¢2 (07 470 70	5.000	_	¢Ω ΩΩ	NT A		¢0.00	-
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	U	\$0.00	NA	U	\$0.00	-
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$132,750.00	0.18%	Λ	\$0.00	NΔ	\cap	\$0.00	
VERMONT STATE	1	,		U	Φ0.00	INA	_	φυ.υυ	
EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE								1.	
EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST	1	Ф 7 5,000,00	0.10/	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
COMPANY	1	\$75,000.00	0.1%	U	\$0.00	NA	U	\$0.00	
WESCOM CENTRAL CREDIT	1	\$102,400,00	0.14%	^	የሰ ሰሰ	NΙΛ		\$0.00	
UNION	1	\$102,400.00					L		
WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL	1	\$95,000.00	0.13%	h	\$0.00	NΔ	U	\$0.00	
BANK, FSB	1	Ψ23,000.00	0.1370	Ľ	ψυ.υυ	11/1	Ľ	ψ0.00	_
WRIGHT-PATT CREDIT	7	\$509,028.92	0.7%	0	\$0.00	NA	0	\$0.00	
UNION, INC.		,		Ĺ			Ĺ		

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	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	58	\$6,760,553.58	9.29%	0 \$0.00	NA	0	\$0.00
Total		597	\$73,031,943.05	100%	0 \$0.00		0	\$0.00
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0 \$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$51,284.00	0.28%	0 \$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00			\$0.00
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00		0 \$0.00		Ш	\$0.00
	BANCORPSOUTH BANK	7	\$660,290.64		0 \$0.00		-	\$0.00
	BANK OF THE WEST	1	\$78,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0 \$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0 \$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0 \$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0 \$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0 \$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0 \$0.00	NA	0	\$0.00

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DEXTER CREDIT UNION	1	\$199,700.00	1.09% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$85,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$38,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$49,669.30	0.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$532,086.00	2.9% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$356,313.60	1.94% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$60,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$60,700.00	0.33% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$171,830.88	0.94% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	5	\$69,041.83	0.38% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$54,900.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$101,250.00	0.55% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$139,500.00	0.76% 0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$172,393.18	0.94% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$258,200.00	1.41% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45% 0 \$0.00	
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99% 0 \$0.00	NA 0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82% 0 \$0.00	
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$128,000.00	0.7% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$372,500.00	2.03% 0 \$0.00	NA 0 \$0.00

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I	COMPANY		I	11 1	11 1
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$36,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$270,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$53,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$3,234,108.16	17.61% 0 \$0.00	NA 0 \$0.00
Total		195	\$18,346,026.80	100% 0 \$0.00	0 \$0.00
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$410,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$130,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0 \$0.00	NA 0 \$0.00
		2	\$212,450.00	0.79% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	1	\$293,929.73	1.09%	0 \$0.00	NA	0 \$0.0	0
FIRST UNITED BANK	1	\$197,000.00		0 \$0.00		0 \$0.0	_
FREMONT BANK	3	\$847,700.00		0 \$0.00		0 \$0.0	
GREATER NEVADA		·					
MORTGAGE SERVICES	3	\$399,222.45	1.48%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE	4	¢154.050.00	0.500	0,00,00	NT A	0,00,0	
COMPANY INC.	1	\$154,959.23	0.58%	0 \$0.00	NA	0 \$0.0	U
HANCOCK BANK	1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0 \$0.00	NA	0 \$0.0	0
HOMESTREET BANK	3	\$599,300.00	2.23%	0 \$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK	5	\$497,674.00	1.85%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE	1	\$132,900.00		0 \$0.00		0 \$0.0	Λ
COMPANY INC.	1	\$132,900.00	0.49%	0 30.00	INA	0.00.0	U
MAYFLOWER	1	\$400,000.00	1.49%	0 \$0.00	NA	0 \$0.0	0
COOPERATIVE BANK		. ,					
METLIFE BANK, NA	3	\$765,843.82	2.85%	0 \$0.00	NA	0 \$0.0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY				+		H	
BANK	1	\$201,000.00	0.75%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	2	\$313,750.00	1 17%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08		0 \$0.00		0 \$0.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0 \$0.00	NA	0 \$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0 \$0.00	NA	0 \$0.0	0
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0 \$0.00	NA	0 \$0.0	0
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0 \$0.00	NA	0 \$0.0	0
REGIONS BANK	1	\$345,140.43		0 \$0.00	1	0 \$0.0	
ROCKLAND FEDERAL	1	·					
CREDIT UNION	1	\$267,000.00	0.99%	0 \$0.00	NA	0 \$0.0	U
ROCKLAND TRUST	1	\$329,400.00	1.22%	0 \$0.00	NA	0 \$0.0	0
COMPANY SAVINGS BANK OF						\vdash	+
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	1	\$213,736.86	0 79%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMONITY BRICK	2	\$457,072.00		0 \$0.00	1	0 \$0.0	
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER				
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$349,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$116,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$168,750.00	0.63% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$265,950.00	0.99% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,360,419.60	23.63% 0 \$0.00	NA 0 \$0.00
Total		131	\$26,889,847.76	100% 0 \$0.00	0 \$0.00
					-H
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$1,457,441.00	17.08% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52% 0 \$0.00	NA 0 \$0.00
HOME INC.	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$157,620.89	1.85% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25% 0 \$0.00	NA 0 \$0.00
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0 \$0.00	NA 0 \$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00		NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0 \$0.00	NA 0 \$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$281,547.00	3.3% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$324,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$967,042.47	11.34% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,535,514.92	100% 0 \$0.00	0 \$0.00
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00		NA 0 \$0.00
	ALERUS FINANCIAL	6	\$986,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$314,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$652,000.00		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$205,067.69	0.47% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,236,643.54	2.83% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$53,854.78	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$391,601.39	0.9% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60		NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$37,816.84	0.09% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00		NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00

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CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$86,762.80		NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$242,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$274,056.36	0.63% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$532,200.00	1.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$306,663.17	0.7% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$428,967.67	0.98% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$755,000.00	1.73% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$135,603.33	0.31% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$317,500.00	0.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4% 0 \$0.00	NA 0 \$0.00

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3 3							
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22% 0 \$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	4	\$525,358.49	1.2% 0 \$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22% 0 \$0.00	NA	0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64% 0 \$0.00	NA	0 \$0.00	
	RABOBANK, N.A.	1	\$90,000.00	0.21% 0 \$0.00	NA	0 \$0.00	
	RBC BANK (USA)	2	\$184,326.60	0.42% 0 \$0.00	NA	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2% 0 \$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54% 0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49% 0 \$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4% 0 \$0.00	NA	0 \$0.00	
	THE PARK BANK	1	\$109,000.00	0.25% 0 \$0.00	NA	0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62% 0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$165,100.00	0.38% 0 \$0.00	NA	0 \$0.00	
EMPLO VISION	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58% 0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,745,235.65	10.85% 0 \$0.00		0 \$0.00	_
Total		257	\$43,709,072.01	100% 0 \$0.00		0 \$0.00	
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$3,337,101.34	100% 0 \$0.00		0 \$0.00	ļ
31416XX88	IST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0 \$0.00	NA	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$84,774.69	0.06% 0 \$0.00	NA	0 \$0.00	

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ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% (\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	2	\$371,500.00	0.27%	00.02	NA 0 \$0.00
UNION	2	φ371,300.00	0.2770	, ψυ.υυ	11Α Ο ΦΟ.ΟΟ
AMARILLO NATIONAL	1	\$178,900.00	0.13%	\$0.00	NA 0 \$0.00
BANK	-				
AMEGY MORTGAGE	1	\$112,750.00	0.08%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	10	\$1,441,531.97	1.05%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$119,695.20	0.09% (00.00	NA 0 \$0.00
AMERICAN BANK AMERICAN BANK CENTER	2	\$246,500.00	0.09% (
AMERICAN BANK CENTER AMERICAN FEDERAL	2	\$240,300.00	0.16%	7,30.00	NA 0 50.00
SAVINGS BANK	2	\$592,200.00	0.43%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE		·			
CORPORATION	1	\$265,600.00	0.19%) \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,723,009.65	1.25% (\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	2	\$247.250.00	0.18%	00.00	NA 0 \$0.00
UNION	3	\$247,250.00			
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	3	\$499,655.41	0.36%	\$0.00	NA 0 \$0.00
UNION		ψ1,55,055.11	0.5070	σοίου	1110 \$0.00
ATLANTIC PACIFIC	1	\$122,678.56	0.09% (\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		•			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	\$0.00	NA 0 \$0.00
BANCOKLAHOMA					
MORTGAGE CORPORATION	5	\$735,475.00	0.54%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$453,118.08	0.33% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$130,000.00	0.09% (
BANK OF AKRON	1	\$275,000.00		\$0.00	
BANK OF HAWAII	2	\$400,629.28	0.29%	\$0.00	
BANK OF SPRINGFIELD	2	\$182,521.05	0.13% (
BANK OF THE WEST	13	\$2,020,379.73	1.47% (\$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$632,000.00	0.46% (1 ¢0 00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	\$032,000.00			
BANKFINANCIAL FSB	1	\$200,000.00	0.15% (+	
BANKNEWPORT	1	\$244,000.00	0.18% (
BAXTER CREDIT UNION	3	\$479,972.60	0.35%		
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	4	\$1,079,200.00	0.79% (\$0.00	NA 0 \$0.00
SAVINGS BANK	-	. ,,_			
BETHPAGE FEDERAL	14	\$3,393,550.00	2.47%	\$0.00	NA 0 \$0.00
CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES				1.	
CREDIT UNION	50	\$11,020,832.52	8.02%	\$0.00	NA 0 \$0.00
				1	

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CARROLLTON BANK	1	\$320,000.00	0.23%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE	10	\$1,296,135.12	0.94% (\$0.00	NA 0	\$0.00	
COMPANY		Ψ1,270,133.12	0.5170	γφο.σσ	11710	Ψ0.00	
CENTRIS FEDERAL CREDIT	2	\$322,080.00	0.23% (\$0.00	NA 0	\$0.00	
UNION		. ,				 	
CFCU COMMUNITY CREDIT	1	\$219,850.00	0.16%	\$0.00	NA 0	\$0.00	
UNION CITADEL FEDERAL CREDIT							_
UNION UNION	4	\$684,600.00	0.5%	\$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	\$0.00	NAO	\$0.00	_
CITIZENS FIRST NATIONAL	1	·					_
BANK	1	\$127,050.00	0.09%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL		\$406 5	0.44~		37.1.0	ф0,00	_
BANK OF STORM LAKE	2	\$186,750.00	0.14%) \$0.00	NA ₀	\$0.00	
CITIZENSFIRST CREDIT	2	\$295 042 2 0	0.28% (\$0.00	NIA O	\$0.00	
UNION	3	\$385,043.29	0.28%	750.00	NAU	\$0.00	
CITY NATIONAL BANK OF	6	\$626,793.58	0.46% (00.02	NA O	\$0.00	
SULPHUR SPRINGS	0	Ψ020,773.30	0.4070	, ψυ.υυ	IVA	Ψ0.00	
COASTAL FEDERAL CREDIT	4	\$527,600.00	0.38%	\$0.00	NA 0	\$0.00	
UNION							_
COLUMBIA CREDIT UNION	1	\$200,000.00		+		\$0.00	_
COMMODORE BANK	1	\$218,450.00			t - t	\$0.00	
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	\$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE							_
SERVICES, INC.	2	\$502,500.00	0.37%	\$0.00	NA 0	\$0.00	
CREDIT UNION ONE	1	\$58,247.38	0.04% (\$0.00	NA 0	\$0.00	_
CUMANET, LLC	1	\$417,000.00		\$0.00		\$0.00	_
CUSO MORTGAGE, INC.	1	\$244,000.00		1		\$0.00	_
DEAN COOPERATIVE BANK	1	\$405,000.00		_		\$0.00	
DENALI STATE BANK	1	\$104,000.00				\$0.00	
DESERT SCHOOLS	-	·					_
FEDERAL CREDIT UNION	1	\$166,150.00	0.12%) \$0.00	NA ₀	\$0.00	
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$226,000.00	0.16%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND	5	\$546,458.77	0.4%	\$0.00	NAO	\$0.00	
TRUST COMPANY	3	\$340,436.77				\$0.00	
DUPAGE CREDIT UNION	1	\$365,750.00				\$0.00	
EASTWOOD BANK	2	\$260,000.00	0.19% (\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT	6	\$775,772.36	0.56% (\$0.00	NAO	\$0.00	
UNION		Ψ775,772.50	0.5070	γφο.σσ	11110	Ψ0.00	
EVANS BANK, NATIONAL	4	\$496,000.00	0.36%	\$0.00	NA 0	\$0.00	
ASSOCIATION		,		1		1	
F & A FEDERAL CREDIT	1	\$190,500.84	0.14%	\$0.00	NA 0	\$0.00	
UNION FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07% (00.02	NT A	\$0.00	_
FAIRWINDS CREDIT UNION	1	\$1UU,842.93	0.07%	վֆՄ.ՄՄ	NAU	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$429,400.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	12		1.99%			0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$347,206.92	0.25%	0\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	\$0.00	NA	0	\$0.00	<u> </u>
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0\$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1% (0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0.00	NA	0	\$0.00	

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FORUM CREDIT UNION	2	\$277,173.31	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$296,200.00	0.22% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,263,050.00	0.92% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	12	\$1,596,846.22	1.16% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00		
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$669,217.51	0.49% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$396,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$356,067.01	0.26% 0 \$0.00	1 1 1
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$60,500.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$282,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$57,104.15	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	7	\$791,717.74	0.58% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,809,840.54	1.32% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	2			

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MERCANTILE BANK 2	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONAL ASSOCIATION 3 \$205,934.65 0.15% 0 \$0.00 MERIWEST MORTGAGE 1 \$191,000.00 0.14% 0 \$0.00 MERRIMACK VALLEY 1 \$223,600.00 0.16% 0 \$0.00 METRO CREDIT UNION 2 \$448,000.00 0.33% 0 \$0.00 MID-HUDSON VALLEY 5 \$706,000.00 0.51% 0 \$0.00 MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 MIDWEST COMMUNITY 1 \$219,500.00 0.16% 0 \$0.00 MIDWEST COMMUNITY 1 \$219,500.00 0.06% 0 \$0.00 MISSOULA FEDERAL 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.35% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.35% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.33% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.33% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.33% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.33% 0 \$0.00 MONTICELLO BANKING 1 \$114,000.00 0.33% 0 \$0.00 MONTICELLO BANKING 1 \$114,000.00 0.08% 0 \$0.00 MOUNTAIN AMERICA 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC \$191,000.00 0.14% 0\$0.00 0.00 0.00 0.16% 0\$0.00 0.1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY, LLC	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MERRIMACK VALLEY 1 \$223,600.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$223,600.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
METRO CREDIT UNION 2 \$448,000.00 0.33% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$706,000.00 0.51% 0 \$0.00 MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$706,000.00 0.51% 0 \$0.00 MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT UNION S \$706,000.00 0.51% 0 \$0.00 MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 MIDWEST COMMUNITY 1 \$219,500.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MIDLAND STATES BANK 1 \$174,800.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$219,500.00 0.16% 0 \$0.00 MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MIDWESTONE BANK 1 \$78,000.00 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 2 \$486,000.00 0.35% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION 2 \$343,000.00 0.25% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY 1 \$210,000.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$432,838.00 0.31% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	
COMPANY MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. S210,000.00 0.15% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	
MORTGAGE CENTER, LLC	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	+
CREDIT UNION 3 \$460,500.00 0.33% 0 \$0.00 NATIONAL BANK OF	NA 0 \$0.00
NATIONAL BANK OF 1 \$114,000.00 0.08% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY 1 \$114,000.00 0.08% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	111 ο φο.σσ
NATIONAL COOPERATIVE BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	NA 0 \$0.00
BANK, N.A. 1 \$258,792.20 0.19% 0 \$0.00	
	NA 0 \$0.00
BANK AND TRUST 4 \$556,000.00 0.4% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD NEIGHBORHOOD	
MORTGAGE SOLUTIONS, 1 \$45,000.00 0.03% 0 \$0.00	NA 0 \$0.00
LLC	
NEW ALLIANCE BANK 1 \$148,000.00 0.11% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS 1 \$222,500.00 0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$222,300.00 0.10% 0.50.00	NA 0 \$0.00
NEWFIELD NATIONAL 1 \$303,000.00 0.22% 0 \$0.00	NA 0 \$0.00
BANK	
NEWTOWN SAVINGS BANK 5 \$958,000.00 0.7% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN 4 \$480,971.85 0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	
NORWOOD COOPERATIVE 1 \$250,000.00 0.18% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
NUVISION EEDERAI	11A U \$0.00
CREDIT UNION 2 \$547,000.00 0.4% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$204,000.00 0.15% 0 \$0.00	NA 0 \$0.00
OLD FORT RANKING	0 4 0 0 0 1
COMPANY 1 \$185,000.00 0.13% 0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0 \$0.	00 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0 \$0.			\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0 \$0.	00 NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0 \$0.	00 NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0 \$0.	00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0 \$0.	00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0 \$0.	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	
PROFILE BANK FSB	1	\$173,363.50	0.13%	0 \$0.	00 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0 \$0.	00 NA	0	\$0.00	
RABOBANK, N.A.	2	\$519,000.00	0.38%	0 \$0.	00 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%				\$0.00	
RBC BANK (USA)	3	\$386,200.00	0.28%	0 \$0.	00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0 \$0.	00 NA	0	\$0.00	
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0 \$0.	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0 \$0.	00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0 \$0.	00 NA	0	\$0.00	
ROUNDBANK	1	\$116,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	
S&T BANK	7	\$965,111.48	0.7%	0 \$0.	00 NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0 \$0.	00 NA	0	\$0.00	
	1	\$150,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	

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SEVERN SAVINGS BANK FSB									
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0.5	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0.5	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0.5	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$295,500.00	0.21%	0.5	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0.5	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0.5	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$124,800.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	5	\$786,800.00	0.57%	0.5	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0.5	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%					\$0.00	
THE PARK BANK	1	\$127,058.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0.5	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0.5	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$315,750.00	0.23%	0.5	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$112,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0.5	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0.5	\$0.00	NA	0	\$0.00	

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	VALLEY NATIONAL BANK	1	\$282,000.00		NA 0 \$0.00
	VERITY CREDIT UNION	1	\$169,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$22,421,416.77	16.26% 0 \$0.00	NA 0 \$0.00
Total		876	\$137,470,802.54	100% 0 \$0.00	0 \$0.00
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$188,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$245,291.21	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$236,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$251,300.00		NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00		NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$317,000.00	0.4%	0 \$0.00	NA	0	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0 \$0.00	NA	0	\$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%				\$0.00	
BANK FIRST NATIONAL	1	\$173,000.00	0.22%		1		\$0.00	
BANK OF AKRON	1	\$195,000.00	0.24%		1	•	\$0.00	
BENCHMARK BANK	1	\$187,425.00	0.23%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$76,000.00	0.1%	0.00\$	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0.00\$	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$105,600.00	0.13%	0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$318,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
CHI MELD MIVER DIMM	1	Ψ210,200.00	J. T /U	υμυ.υυ	11/1	U	ψυ.υυ	_

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CHEMICAL BANK	2	\$168,000.00	0.21% (\$0.00	NA	0 \$0.00	
CHETCO FEDERAL CREDIT	1	\$175,000.00	0.22%	00.08	NA	0 \$0.00	
UNION	1	Ψ173,000.00	0.2270	, φυ.συ	1 17 1	0 40.00	
CITADEL FEDERAL CREDIT	2	\$285,250.00	0.36%	\$0.00	NA	0 \$0.00	
UNION CITIZENS 1ST BANK	1	¢56 027 70	0.07% (\$0.00	NIA	0 \$0.00	
CITIZENS IST BANK CITIZENS BANK	1	\$56,037.70 \$120,000.00	0.07% (_		0 \$0.00	
CITIZENS BANK CITIZENS FIRST NATIONAL	1	\$120,000.00	0.13%	130.00	NA	0 30.00	+
BANK	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT	1	\$84,191.68	0.11% (\$0.00	NΔ	0 \$0.00	
UNION	1	·					1
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	\$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF	1	\$147,950.00	0.19% (\$0.00	NA	0 \$0.00	
TEXAS, N.A.		. ,					
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09% (\$0.00	NA	0 \$0.00	
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08% (\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT							
UNION OF FLORIDA	1	\$134,578.40	0.17%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS	1	\$92,350.00	0.12% (00 02	NA	0 \$0.00	
BANK	1	\$92,330.00	0.12%	, \$0.00	INA	0 30.00	
COMMUNITY STATE BANK	1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.00	
OF ROCK FALLS		. ,					
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$112,000.00	0.14% (\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT	1						
UNION	3	\$309,025.23	0.39%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE	1	\$148,800.00	0.19% (\$0.00	NIA	0 \$0.00	
SERVICES, INC.	1	\$148,800.00	0.19%	, \$0.00	NA	0 30.00	
CREDIT UNION OF	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00	
SOUTHERN CALIFORNIA							
CUMANET, LLC	3	\$625,540.00	0.78%			0 \$0.00	
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29% (0 \$0.00	
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	\$0.00	NA	0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS			+				\vdash
FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	\$0.00	NA	0 \$0.00	
DRAPER AND KRAMER				1			
MORTGAGE CORP. D/B/A	1	\$222,000,00	0.29% (00.00	NT A	0 60 00	
1ST ADVANTAGE	1	\$233,000.00	0.29%	J\$U.UU	INA	0 \$0.00	
MORTGAGE				1			<u> </u>
DUBUQUE BANK AND	6	\$535,074.08	0.67% (\$0.00	NA	0 \$0.00	
TRUST COMPANY		·					
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	<u> </u>	NA	0 \$0.00	'

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DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	\$0.00	NA	0 \$0.00)
EASTWOOD BANK	2	\$226,000.00	0.28%	\$0.00	NA	0 \$0.00)
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%			0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	\$0.00	NA	0 \$0.00)
FAA CREDIT UNION	1	\$64,300.00	0.08%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86%	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	\$0.00	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	\$0.00	NA	0 \$0.00)
FIRST BANK	1	\$72,000.00	0.09% (0 \$0.00	
FIRST CENTURY BANK	1	\$61,500.00	0.08%	_		0 \$0.00	
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	\$0.00	NA	0 \$0.00)
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	4	\$384,395.45	0.48%	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$123,400.00	0.15% (\$0.00	NA	0 \$0.00)

FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	
FRANKENMUTH CREDIT	2	\$189,400.00	0.24% 0	\$0.00	NA	0.5	\$0.00	
UNION EDEMONT DANK	2	¢775 000 00	0.070/.0	ቀለ ለሰ	NI A	Λ (±0.00	
FREMONT BANK	3 12	\$775,000.00	0.97% 0			-	\$0.00	
FULTON BANK	12	\$2,085,239.00	2.61% 0	\$0.00	NA	U	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00	
GREAT WESTERN BANK	2	\$225,850.00	0.28% 0	\$0.00	NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	\$0.00	NA	0.5	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00					\$0.00	
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
HARBORONE CREDIT UNION	2	\$405,000.00	0.51% 0	\$0.00	NA	0 5	\$0.00	
HEARTLAND BANK	2	\$330,807.00	0.41% 0	\$0.00	NA	0.9	\$0.00	
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32% 0				\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54% 0	\$0.00	NA	0.5	\$0.00	
HOMETOWN BANK	1	\$252,000.00	0.32% 0	\$0.00	NΔ	0 6	\$0.00	
HOMEWISE, INC.	1	\$147,400.00	0.32% 0			-	\$0.00	
HONESDALE NATIONAL	2	\$256,800.00					\$0.00	
BANK THE	- 1	Φ 21 0 000 00	0.0604.0	<u></u>	NTA		†A 00	
HONOR CREDIT UNION	1	\$210,000.00	0.26% 0			-	\$0.00	
HOOSAC BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	U	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12% 0	\$0.00	NA	0.5	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23% 0	\$0.00	NA	0 5	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA	0 5	\$0.00	
ILLINI BANK	1	\$219,449.51	0.27% 0	\$0.00	NA	0.5	\$0.00	
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2% 0			_	\$0.00	
INSIGHT CREDIT UNION	5	\$294,858.46	0.37% 0			-	\$0.00	
	1	\$61,379.28	0.08% 0			_	\$0.00	
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INTERNATIONAL BANK OF COMMERCE					
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57% 0 \$0.0	NA NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32% 0 \$0.0	NA NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18% 0 \$0.0	00 NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0 \$0.0	NA NA	\$0.00
LEADER BANK, N.A.	1	\$291,000.00	0.36% 0 \$0.0	00 NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72% 0 \$0.0	NA NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18% 0 \$0.0	NA NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64% 0 \$0.0	NA NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44% 0 \$0.0	NA NA	\$0.00
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.0	00 NA	\$0.00
MAGNA BANK	1	\$104,200.00	0.13% 0 \$0.0	00 NA	\$0.00
MARINE BANK	1	\$94,400.00	0.12% 0 \$0.0	00 NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38% 0 \$0.0	NA (\$0.00
MAX CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.0	00 NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21% 0 \$0.0	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09% 0 \$0.0	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07% 0 \$0.0	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2% 0 \$0.0	NA (\$0.00
MERCANTILE BANK	1	\$96,000.00	0.12% 0 \$0.0	00 NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77% 0 \$0.0	00 NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31% 0 \$0.0	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4% 0 \$0.0	NA (\$0.00
METRO CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.0	00 NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23% 0 \$0.0	00 NA	\$0.00
MIDLAND STATES BANK	3	\$195,500.00	0.24% 0 \$0.0	00 NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19% 0 \$0.0	NA (\$0.00
MIDWEST COMMUNITY	1	\$105,600.00	0.13% 0 \$0.0	00 NA	\$0.00

BANK						Ц		
MIDWESTONE BANK	1	\$143,000.00	0.18%	0 \$0.00	NA	0\$	80.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$	80.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$	60.00	
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0 \$0.00	NA	0\$	80.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0 \$0.00	NA	0\$	80.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0 \$0.00	NA	0\$	60.00	
NEW ERA BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0\$	0.00	
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0 \$0.00	NA	0\$	60.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0 \$0.00	NA	0\$	60.00	
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0 \$0.00	NA	0 \$	80.00	
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0 \$0.00	NA	0 \$	60.00	
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0 \$0.00	NA	0 \$	60.00	
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0 \$0.00	NA	0 \$	60.00	
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0 \$0.00	NA	0 \$	60.00	
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0 \$0.00	NA	0 \$	60.00	
ORRSTOWN BANK	2	\$262,500.00	0.33%	0 \$0.00	NA	0 \$	60.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0 \$0.00	NA	0 \$	60.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0 \$0.00	NA	0 \$	60.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0 \$0.00	NA	0 \$	60.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0 \$0.00	NA	0 \$	60.00	
PIONEER BANK	2	\$281,488.84	0.35%	0 \$0.00	NA	0 \$	60.00	
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0 \$0.00	NA	0 \$	80.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0 \$0.00	NA	0 \$	60.00	
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0 \$0.00	NA	0 \$	60.00	
POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0 \$0.00	NA	0 9	50.00	
PORT WASHINGTON STATE	2	\$291,850.00	0.37%			_	50.00	

BANK									
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$213,700.00		_			-	\$0.00	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00						\$0.00	
RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34						\$0.00	
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$364,100.00					1	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00						\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ĺ
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION 1 \$224,910.00 0.28% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$75,859.00 0.1% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$209,000.00 0.26% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$145,415.19 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$221,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 4 \$423,400.00 0.53% 0 \$0.00 NA 0 \$0.00 TELXAS BANK 1 \$103,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$103,500.00 0.13% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON 1 \$126,700.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$325,6662.70 THE SUMMIT FEDERAL CREDIT UNION 2 \$308,000.00 THES UNION THERE RIVERS FEDERAL CREDIT UNION 2 \$308,000.00 THES UNION THERE RIVERS FEDERAL CREDIT UNION 2 \$308,000.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$308,000.00 THESE SEPERAL CREDIT UNION 1 \$114,500.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$114,500.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$199,300.00 TRAVERSE CITY STATE BANK 2 \$199,300.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$139,900.00 TRAVERSE CITY STATE BANK 3 \$293,700.00 TOWN & COUNTRY BANK UNITED BANK & TRUST 3 \$293,700.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE BANK 3 \$199,300.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$145,754.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE SHANK 3 \$293,700.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE SHANK 3 \$293,700.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE SHANK 3 \$293,700.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE SHANK 3 \$293,700.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE SHANK 3 \$293,700.00 TOWN & COUNTRY BANK TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE C	STOCK YARDS BANK &								
COMPANY STONEGATE MORTGAGE CORPORATION 1 \$224,910.00 0.28% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK								
STONEGATE MORTGAGE 1 \$224,910.00 0.28% 0 \$0.00 NA 0 \$0.00	YARDS BANK MORTGAGE								
CORPORATION 1 \$224,910.00 0.28% 050.00 NA 0 \$0.00	COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$209,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$209,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$145,415.19 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 1 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 1 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$103,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$252,192.61 0.32% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 2 \$252,192.61 0.32% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$62,500.00 0.08% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$126,700.00 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$326,662.70 0.41% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$335,300.00 0.42% 0 \$0.00 NA 0 \$0.00 THE EVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL 2 \$308,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$29,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$29,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$29,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$29,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 578,000.00 0.14% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 578,000.00 0.14% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.0	STONEGATE MORTGAGE	1	\$224 010 00	0.28%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY OF NEW MEXICO S175,859.00 0.1% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$224,910.00	0.26 /0	U	Φ0.00	INA	U	Φ0.00
SUFFOLK COUNTY NATIONAL BANK 1 \$209,000.00 0.26% 0 \$0.00 NA 0 \$0.00	SUBURBAN MORTGAGE	1	\$75,850,00	0.1%	Λ	ቀስ ሰስ	NIA	Λ	\$0.00
NATIONAL BANK 1 \$209,000.00 0.26% 0\$0.00 NA 0\$0.00	COMPANY OF NEW MEXICO	1	\$73,639.00	0.1%	U	\$0.00	INA	U	30.00
SUMMIT CREDIT UNION	SUFFOLK COUNTY	1	00 000 000	0.26%	Λ	ቀስ ሰስ	NIA	Λ	\$0.00
SUPERIOR FEDERAL 1 \$145,415.19 0.18% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK	1	\$209,000.00			-		U	\$0.00
CREDIT UNION	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL 1 \$210,000.00 0.26% 0 \$0.00 NA 0 \$0.00	SUPERIOR FEDERAL	1	¢1.45.415.10	0.100	Λ	ቀለ ለለ	NT A	Λ	\$0.00
CREDIT UNION	CREDIT UNION	1	\$143,413.19	0.18%	U	\$0.00	NA	U	\$0.00
TELCOM CREDIT UNION	TEACHERS FEDERAL	1	¢210,000,00	0.260	Λ	ቀለ ለለ	NT A	Λ	\$0.00
TEXAS BANK 1 \$103,500.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$252,192.61 0.32% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$62,500.00 0.08% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$126,700.00 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$126,700.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$335,300.00 0.42% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$326,662.70 0.41% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$192,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$293,700.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION	1	\$210,000.00	0.20%	U	\$0.00	NA	U	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$252,192.61 0.32% 0 \$0.00 NA 0 \$0.00	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$252,192.61 0.32% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL 1 \$62,500.00 0.08% 0 \$0.00 NA 0 \$0.00	TEXAS DOW EMPLOYEES	2	ф252 102 (1	0.2207	^	ቀለ ለለ	NT A	_	\$0.00
BANK IN AMBOY	CREDIT UNION	2	\$252,192.61	0.32%	U	\$0.00	NA	U	\$0.00
THE FIRST NATIONAL 1 \$126,700.00 0.16% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL	1	¢(2,500,00	0.000	Λ	ቀለ ለለ	NT A	^	\$0.00
BANK OF DENNISON	BANK IN AMBOY	1	\$62,500.00	0.08%	U	\$0.00	NA	U	\$0.00
THE PARK BANK 2 \$335,300.00 0.42% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL	4	¢126 700 00	0.160	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
THE SUMMIT FEDERAL CREDIT UNION 2 \$326,662.70 0.41% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$192,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$293,700.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS TOMMUNITY 2 \$3305,549.91 0.38% 0 \$0.00 UNITUS TOMMUNITY 2 \$305,549.91 0.38% 0 \$0.00 UNI	BANK OF DENNISON	1	\$126,700.00	0.16%	U	\$0.00	NA	U	\$0.00
CREDIT UNION 2 \$326,662.70 0.41% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$192,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$293,700.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$3305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.38% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.3	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNITED BANK CREDIT UNITED SECURITY FINANCIAL, INC UNITED SCURITY UNION CREDIT UNION CRED	THE SUMMIT FEDERAL	2	ф22 <i>С СС</i> 2.70	0.4107	>	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CREDIT UNION 2 \$308,000.00 0.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$192,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$293,700.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$320,002.70	0.41%	U	\$0.00	NA	U	\$0.00
TINKER FEDERAL CREDIT 1 \$114,500.00 0.14% 0 \$0.00 NA 0 \$0.00	THREE RIVERS FEDERAL	2	¢200,000,00	0.2007	^	ቀሳ ሳሳ	NT A	_	\$0.00
UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK UNITED BANK & TRUST \$293,700.00 UNITED COMMUNITY BANK \$2172,000.00 UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK CREDIT UNION VERMONT FEDERAL CORPORATION VERMONT FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION	CREDIT UNION	2	\$308,000.00	0.39%	U	\$0.00	NA	U	\$0.00
TOWN & COUNTRY BANC 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00	TINKER FEDERAL CREDIT	1	¢114.500.00	0.1407	^	¢0.00	NT A	Λ	\$0.00
MORTGAGE SERVICES, INC. 2 \$199,300.00 0.25% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 2 \$192,745.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$293,700.00 0.37% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	UNION	1	\$114,300.00	0.14%	U	\$0.00	NA	U	\$0.00
TRAVERSE CITY STATE 2 \$192,745.00 0.24% 0 \$0.00 NA 0 \$0.00	TOWN & COUNTRY BANC	2	¢100 200 00	0.250	0	¢0.00	NI A	^	\$0.00
BANK 2 \$192,745.00 0.24% 0\$0.00 NA 0\$0.00	MORTGAGE SERVICES, INC.		\$199,300.00	0.23%	U	\$0.00	NA	U	\$0.00
UNITED BANK & TRUST 3 \$293,700.00 0.37% 0 \$0.00 NA 0 \$0.00	TRAVERSE CITY STATE	2	¢102.745.00	0.2407	Λ	ቀለ ለለ	NT A	Λ	\$0.00
UNITED COMMUNITY BANK 2 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SECURITY FINANCIAL, INC 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	BANK	2	\$192,743.00	0.24%	U	\$0.00	NA	U	\$0.00
UNITED SECURITY 1 \$145,754.00 0.18% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	UNITED SECURITY	1	¢1.45.75.4.00	0.100	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
CREDIT UNION 1 \$139,900.00 0.18% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST CO. 4 \$811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	FINANCIAL, INC	1	\$145,754.00	0.18%	U	\$0.00	NA	U	\$0.00
UNIVEST NATIONAL BANK	UNITUS COMMUNITY	1	¢120,000,00	0.100	^	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ
AND TRUST CO. VALLEY NATIONAL BANK S326,000.00 VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VANDER S811,750.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$139,900.00	0.18%	U	\$0.00	NA	U	\$0.00
VALLEY NATIONAL BANK 2 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 CREDIT UNION CREDIT	UNIVEST NATIONAL BANK	4	¢011.750.00	1.000	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
VANDYK MORTGAGE CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	AND TRUST CO.	4	\$811,750.00	1.02%	U	\$0.00	NA	U	\$0.00
VANDYK MORTGAGE CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	VANDYK MORTGAGE								
CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00			\$78,000.00	0.1%	U	\$0.00	NA	υ	\$0.00
CREDIT UNION 2 \$305,549.91 0.38% 0 \$0.00 NA 0 \$0.00	VERMONT FEDERAL		¢205 540 01	0.200	_	¢0.00	TAT A	^	\$0.00
3 \$335,000.00 0.42% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$303,349.91	0.38%	U	\$0.00	NA	U	\$0.00
		3	\$335,000.00	$0.\overline{42\%}$	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59		NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$582,600.00	0.73% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$15,148,702.57	18.99% 0 \$0.00	NA 0 \$0.00
Total		574	\$79,844,771.43	100% 0 \$0.00	0 \$0.00
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0 \$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$1,122,523.64	7.16% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$199,400.00	1.27% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$165,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$207,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62% 0 \$0.00	NA 0 \$0.00

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	LIBERTY SAVINGS BANK,	1	\$378,397.57	2.41% 0 \$0.00	NAC	\$0.00	
	FSB		ψ370,377.37	2.41 /6 0 \$0.00	1171	φο.σσ	
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55% 0 \$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02% 0 \$0.00	NA	\$0.00	
	METLIFE BANK, NA	2	\$486,993.45	3.11% 0 \$0.00	NA 0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1% 0 \$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22% 0 \$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59% 0 \$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2% 0 \$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23% 0 \$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02% 0 \$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83% 0 \$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47% 0 \$0.00		\$0.00	
	RSI BANK	1	\$223,250.00	1.42% 0 \$0.00		\$0.00	_
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09% 0 \$0.00		\$0.00	
	TALMER BANK & TRUST	1	\$184,700.00	1.18% 0 \$0.00	NA 0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0 \$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0 \$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK	1	\$227,000.00	1.45% 0 \$0.00	NA 0	\$0.00	
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0 \$0.00	NA 0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0 \$0.00		\$0.00	
	Unavailable	3	\$956,200.00	6.13% 0 \$0.00		\$0.00	•
Total		61	\$15,671,317.00	100% 0 \$0.00	0	\$0.00	
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0 \$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0 \$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0 \$0.00	NA 0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	\$0.00	NA	0 5	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	\$0.00	NA	0.5	\$0.00	
ASSOCIATED BANK, NA	1	\$261,300.00	0.67% (\$0.00	NA	0.5	\$0.00	
ASSOCIATED CREDIT UNION	2	\$468,076.29		\$0.00			\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	\$0.00	NA	0.5	\$0.00	
BANCORPSOUTH BANK	3	\$671,555.00	1.73% (\$0.00	NA	0.5	\$0.00	
BANK OF STANLY	1	\$408,500.00	1.05%	\$0.00	NA	0.5	\$0.00	
BANK OF THE WEST	2	\$452,453.06	1.16% (\$0.00	NA	0.5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	\$0.00	NA	0.5	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	\$0.00	NA	0.5	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	\$0.00	NA	08	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	\$0.00	NA	08	\$0.00	
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	\$0.00	NA	0.5	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	\$0.00	NA	0.5	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	0 5	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	\$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	\$0.00	NA	0.5	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA	0.5	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA	0.5	\$0.00	
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$303,000.00					\$0.00	
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA	0 5	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA	0 5	\$0.00	
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	\$0.00	NA	0.5	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	\$0.00	NA	08	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA	0	\$0.00	

FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE				Н					
COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	¢175 522 00	0.450	\sim	¢Ω ΩΩ	NIA		¢0.00	
ALASKA	1	\$175,533.90	0.45%	U	\$0.00	NA	U	\$0.00	
FIRST PEOPLES	1	\$175,750.00	0.45%	Λ	20 00	NΙΛ	۸	\$0.00	
COMMUNITY FCU	1	\$175,750.00		Ш					
FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		ψ313,730.00	1.3270		φυ.υυ	1 17 1	Ŭ	ψ0.00	
FRANKENMUTH CREDIT	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNION		·		Ш					
FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
CORPORATION CREAT LAKES CREDIT				Н					
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA				H					
MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL				П					
CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT		·							
UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA,	1	\$201.050.02	0.750	$^{\circ}$	¢0.00	NIA	^	¢0.00	
NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	U	\$0.00	NA	U	\$0.00	
JEANNE DARC CREDIT	1	\$275,500.00	0.71%	Λ	00 O2	NΙΛ	۸	\$0.00	
UNION	1	\$273,300.00		Ш					
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL	1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.00	
BANK	1	Ψ232,+00.+3	0.070		ψ0.00	1 17 1	Ů	ψ0.00	
LOS ANGELES POLICE	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·		Ш					
MAGNA BANK	1	\$330,000.00	0.85%				1	\$0.00	
MARINE BANK	1	\$198,352.00	0.51%	Н			-	\$0.00	
MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	1	\$303,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.		, = = -,= = = -		Ĥ	/	2.2	Ĺ		
MERRIMACK COUNTY	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		·		Н			H		
MISSION FEDERAL CREDIT	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
UNION MISSOLIDI CREDIT LINION	1	\$205,000,00	0.720	\overline{C}	<u>ቁ</u> ስ ስሳ				
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%				1	\$0.00	
MONSON SAVINGS BANK	1	\$322,905.00	0.83%				1	\$0.00	
	2	\$407,888.00	1.05%	U	\$0.00	NA	U	\$0.00	
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MOUNTAIN AMERICA CREDIT UNION				
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$478,476.32	1.23% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1			
BANK	1	\$181,450.00	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$317,300.00	0.82% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$265,670.94	0.68% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$370,500.00	0.95% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.46% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$596,905.00	1.53% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$440,300.00	1.13% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$323,000.00	0.83% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$781,743.00	2.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	1	\$284,970.00	0.73% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.				
	Unavailable	23	\$5,820,211.66	14.98% 0 \$0.00	NA 0 \$0.00
Total		155	\$38,901,416.60	100% 0 \$0.00	0 \$0.00
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$170,000.00	16.59% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,025,000.00	100% 0 \$0.00	0 \$0.00
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$446,700.00	1.03% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78% 0 \$0.00	NA 0 \$0.00
AU	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$253,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,120,500.00	2.58% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$2,847,612.15	6.55% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$255,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% 0 \$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST	2.	Φ506 430 05	1.050					
COMPANY	2	\$586,428.95	1.35%	\$0.00	NA	0	\$0.00	1
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$183,000.00	0.42%	0.00\$0	NA	0	\$0.00	
FIDELITY BANK	2	¢755 021 04						
MORTGAGE	3	\$755,931.94	1.74%	120.00	NA	U.	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$658,500.00	1.51%	\$0.00	NA	0	\$0.00	1
OF CHARLESTON, SC		,						
FIRST HERITAGE	1	\$180,000.00	0.41%	00.02	NΙΛ		\$0.00	
FINANCIAL, LLC	1	\$180,000.00				Ц		
FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0.00\$	NA	0	\$0.00	
FIRST MERIT MORTGAGE	1	\$164,900.00	0.38%	0.00	NA	0	\$0.00	i
CORPORATION		Ψ10.,> 00.00	0.0070	90.00	- 11.2	Ĭ	Ψ σ ι σ σ	
FIRST MORTGAGE	1	\$195,000.00	0.45%	\$0.00	NA	0	\$0.00	1
COMPANY INC.		·				H		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	\$0.00	NA	0	\$0.00	i
FIRST MORTGAGE				1				
CORPORATION	1	\$225,000.00	0.52%	\$0.00	NA	0	\$0.00	i
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	00.00	NA	0	\$0.00	i
FREMONT BANK	2	\$434,553.50	1%	0.00\$	NA	0	\$0.00	
FULTON BANK	5	\$1,028,250.00	2.36%	0.00	NA	0	\$0.00	
GUILD MORTGAGE	1		0.61%	260.00	NI A		\$0.00	
COMPANY	1	\$267,000.00				V.	\$0.00	
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%		NA		\$0.00	
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	\$0.00	NA	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL	2	¢600 275 00						
BANK	3	\$680,375.00	1.56%	J20.00	NA	U	\$0.00	
 LOS ANGELES POLICE	1	\$180,000.00	0.41%	00.02	NΙΛ	0	\$0.00	
 FEDERAL CREDIT UNION	1	Ψ100,000.00	U. 1 170	J 40.00	INA	ď	ψυ.υυ	_
MERIWEST MORTGAGE	1	\$156,250.00	0.36%) \$0.00	NA	0	\$0.00	ı
COMPANY, LLC	1	Ψ150,250.00	0.3070	Ψ0.00	1171	Ĭ	Ψ0.00	_
MIDWEST LOAN SERVICES	1	\$183,750.00	0.42%	\$0.00	NA	0	\$0.00	1
INC.		, ,				${\sf H}$		
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	\$0.00	NA	0	\$0.00	

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	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ONE UNITED BANK	1	\$206,751.28	0.48% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$711,500.00	1.64% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	4	\$1,145,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$571,813.76	1.31% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$211,875.00	0.49% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE	1	·		
	NETWORK INC.	1	\$232,750.00	0.54% 0 \$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$209,741.79	0.48% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	10	\$2,055,588.78	4.73% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$186,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,416,531.73	12.44% 0 \$0.00	NA 0 \$0.00
Total		178	\$43,492,697.56	100% 0 \$0.00	0 \$0.00
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$417,000.00	1% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56% 0 \$0.00	NA 0 \$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$225,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	COMANET, LLC				
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE	2	\$525,000.00 \$361,000.00	1.26% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$936,652.75	2.25% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,645,449.69	3.95% 0 \$0.00	NA 0 \$0.00
Total		138	\$41,661,570.05	100% 0 \$0.00	0 \$0.00
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$467,100.00	2.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0 \$0.00	NA 0 \$0.00
					771 0 40 00
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0 \$0.00	NA 0 \$0.00

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BOKF, NATIONAL

	MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0 \$0.00	NA 0	\$0.00
31416XXG0	ACCESS NATIONAL BANK AMERICAN INTERNET	1	\$94,400.00	1.27% 0 \$0.00	NA 0	\$0.00
Total	Chavanable	84	\$21,236,408.00	100% 0 \$0.00		\$0.00
	BANK Unavailable	1 12	\$211,500.00 \$3,576,392.11	1% 0 \$0.00 16.83% 0 \$0.00		\$0.00 \$0.00
	STANDARD MORTGAGE CORPORATION WOOD COUNTY NATIONAL	1	\$190,314.70	0.9% 0 \$0.00		\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0 \$0.00	NA 0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0 \$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0 \$0.00	NA 0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25% 0 \$0.00		\$0.00
	OMNIAMERICAN BANK	1	\$209,000.00	0.98% 0 \$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19% 0 \$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14% 0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94% 0 \$0.00		\$0.00
	COMPANY, L.L.C. FIRST NATIONAL BANK	2	\$373,100.00 \$201,600.00	1.76% 0 \$0.00 0.95% 0 \$0.00		\$0.00 \$0.00
	MORTGAGE COMPANY, LTD. FIRST MORTGAGE	1	\$365,621.00	1.72% 0 \$0.00		\$0.00
	FARMERS BANK & TRUST FIRST CONTINENTAL	3	\$723,200.00	3.41% 0 \$0.00	NAU	\$0.00
	ESB MORTGAGE COMPANY	3	\$491,000.00 \$725,200.00	2.31% 0 \$0.00 3.41% 0 \$0.00		\$0.00 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46% 0 \$0.00		\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% 0 \$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42% 0 \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96% 0 \$0.00		\$0.00
	ASSOCIATION CITIZENS 1ST BANK	1	\$225,000.00	1.06% 0 \$0.00		\$0.00
	BOKF, NATIONAL	4	\$969,275.00	4.56% 0 \$0.00	NA 0	\$0.00

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	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,220,912.21	29.89% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,427,139.28	100% 0 \$0.00	0 \$0.00
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,749,844.68	43.81% 0 \$0.00	NA 0 \$0.00
Total		73	\$8,562,200.35	100% 0 \$0.00	0 \$0.00
21416VVI4	ACCESS NATIONAL DANK	2	\$266,000,00	2.07% 0 \$0.00	NA 0 \$0.00
31416XXJ4	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$266,000.00 \$690,151.85	5.36% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$143,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0 \$0.00	NA 0 \$0.00

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	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0 \$0	.00	NΑ	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0 \$0	.00	۱A	0	\$0.00	
	Unavailable	47	\$6,475,890.40	50.29%	0 \$0	.00	NΑ	0	\$0.00	
Total		94	\$12,872,491.41	100%	0 \$0	.00		0	\$0.00	
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0 \$0	.00	۱A	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0 \$0	.00 1	۱A	0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0 \$0	.00	۱A	.0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0 \$0	.00	۱A	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0 \$0	.00	۱A	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0 \$0	.00	٧A	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0 \$0	.00	۱A	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0 \$0	.00	۱A	0	\$0.00	
	Unavailable	57	\$9,271,942.78	58.65%	0 \$0	.00	۱A	0	\$0.00	
Total		97	\$15,811,448.79	100%	0 \$0	.00		0	\$0.00	
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31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0 \$0	.00	۱A	0	\$0.00	
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0 \$0	.00	۱A	.0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0 \$0	.00	۱A	.0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0 \$0	.00	۱A	.0	\$0.00	
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0 \$0	.00	ΙA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0 \$0	.00 1	ΙA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0 \$0	.00 N	۱A	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	_				\$0.00	
	Unavailable	26	\$1,662,902.11	27.03%					\$0.00	
Total		95	\$6,149,983.51	100%	0 \$0	.00		0	\$0.00	
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0 \$0	1.00	٧A	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0 \$0	.00.	٧A	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0 \$0	.00	ĪΑ	0	\$0.00	
		1	\$258,431.84	1.74%				-	\$0.00	

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	W.R. STARKEY MORTGAGE, LLP								
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0.00	NA	0	\$0.00	
	Unavailable	42	\$10,635,327.06	71.79%	00.00	NA	0	\$0.00	
Total		57	\$14,815,444.01	100%	0 \$0.00		0	\$0.00	
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% (0\$0.00	NA	03	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% (\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	00.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$292,153.59	7.43% (00.00	NA	0	\$0.00	
	Unavailable	9	\$2,308,523.34	58.75% (00.00	NA	0	\$0.00	
Total		15	\$3,929,959.68	100%	\$0.00		0	\$0.00	_
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	00.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$222,500.00	1.28%	00.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$121,621.51	0.7%	0.00\$	NA	0	\$0.00	
	BUSEY BANK	1	\$111,000.00	0.64%	00.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$122,250.00	0.71%	00.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	00.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%			Ц	\$0.00	
		1	\$112,238.86	0.65%	\$0.00	NA	0	\$0.00	

COMMUNITY STATE BANK OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	\$0.00	NA	0 \$0.0	00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	\$0.00	NA	0 \$0.0	00
DIME BANK	2	\$226,500.00	1.31%	\$0.00	NA	0 \$0.0	00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	\$0.00	NA	0 \$0.0	00
DURANT BANK AND TRUST COMPANY	Γ 2	\$238,370.57	1.38%	\$0.00	NA	0 \$0.0	00
FAA CREDIT UNION	1	\$115,000.00	0.66%	\$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	\$0.00	NA	0 \$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	\$0.00	NA	0 \$0.0	00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT	Γ 2	\$234,051.00	1.35%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	2	\$237,500.00	1.37% (\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	1	\$116,119.31	0.67%	\$0.00	NA	0 \$0.0	00
FREMONT BANK	2	\$236,749.00	1.37%	\$0.00	NA	0 \$0.0	00
FULTON BANK	3	\$354,000.00	2.04%	\$0.00	NA	0 \$0.0	00
GATEWAY BUSINESS BANK	ζ 1	\$116,000.00	0.67%	\$0.00	NA	0 \$0.0	00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	\$0.00	NA	0 \$0.0	00
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	\$0.00	NA	0 \$0.0	00
HEARTLAND BANK	1	\$113,525.00	0.66%	\$0.00	NA	0 \$0.0	00
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43		\$0.00		0 \$0.0	
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	\$0.00	NA	0 \$0.0	00
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	\$0.00	NA	0 \$0.0	00

IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66% 0	\$0.00	NA	0.5	\$0.00	
INSIGHT CREDIT UNION	1	\$96,113.47	0.56% 0	\$0.00	NA	0.5	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA	0.5	\$0.00	
LANDMARK CREDIT UNION	2	\$231,658.13	1.34% 0	\$0.00	NA	0.5	\$0.00	
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65% 0	\$0.00	NA	0.5	\$0.00	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69% 0	\$0.00	NA	05	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72% 0	\$0.00	NA	0.5	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7% 0	\$0.00	NA	0.5	\$0.00	
PBI BANK	1	\$119,000.00	0.69% 0	\$0.00	NA	0.5	\$0.00	
PEOPLES BANK	1	\$121,000.00	0.7% 0	\$0.00	NA	0.5	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA	0.5	\$0.00	
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35% 0	\$0.00	NA	0.5	\$0.00	
RABOBANK, N.A.	1	\$111,871.53	0.65% 0	\$0.00	NA	0.5	\$0.00	
RPM MORTGAGE, INC.	3	\$352,237.45	2.03% 0	\$0.00	NA	0.5	\$0.00	
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00	NA	0.5	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34% 0	\$0.00	NA	0.5	\$0.00	
SIUSLAW BANK	1	\$122,000.00	0.7% 0	\$0.00	NA	0.5	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71% 0	\$0.00	NA	08	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0	\$0.00	NA	0 5	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72% 0	\$0.00	NA	0 5	\$0.00	
STEARNS LENDING, INC.	1	\$117,600.00	0.68% 0	\$0.00	NA	0.5	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65% 0	\$0.00	NA	0.5	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72% 0	\$0.00	NA	0.5	\$0.00	
THINK MUTUAL BANK	1	\$119,800.00	0.69% 0	\$0.00	NA	0.5	\$0.00	
UMPQUA BANK	5	\$578,395.96	3.34% 0	\$0.00	NA	0.5	\$0.00	
UNITED BANK OF UNION	1	\$112,800.00	0.65% 0	\$0.00	NA	0.5	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0	\$0.00	NA	08	\$0.00	
	1	\$120,000.00	0.69% 0	\$0.00	NA	0.5	\$0.00	
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	VIRGINIA CREDIT UNION, INC.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7% 0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,172,937.41	24.1% 0 \$0.00		0 \$0.00
Total		149	\$17,316,418.57	100% 0 \$0.00		0 \$0.00
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	3	\$393,000.00	1.89% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71% 0 \$0.00		0 \$0.00
	AURORA BANK FSB	1	\$143,800.00	0.69% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65% 0 \$0.00	NA	0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71% 0 \$0.00		0 \$0.00
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6% 0 \$0.00		0 \$0.00
	BANK OF THE WEST	3	\$397,500.00	1.91% 0 \$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72% 0 \$0.00		0 \$0.00
	BUSEY BANK	1	\$143,200.00	0.69% 0 \$0.00	NA	0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63% 0 \$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% 0 \$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35% 0 \$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24% 0 \$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67% 0 \$0.00		0 \$0.00
	CENTRUE BANK	1	\$138,000.00	0.66% 0 \$0.00		0 \$0.00
	CHEMICAL BANK	1	\$136,000.00	0.65% 0 \$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67% 0 \$0.00	NA	0 \$0.00
		1	\$144,350.00	0.69% 0 \$0.00	NA	0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	7						
COMMUNITY MORTGAG FUNDING, LLC	GE 1	\$130,000.00	0.62%	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BA OF ROCK FALLS	NK 1	\$136,400.00	0.65%	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$137,750.00	0.66%	\$0.00	NA	0 \$0.00	
DIME BANK	1	\$130,000.00	0.62%	00.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	J 1	\$149,300.00	0.72%	00.00	NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SO		\$135,844.00	0.65%	\$0.00	NA	0 \$0.00	
FIRST GUARANTY BAN	K 2	\$262,105.74	1.26%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BAN	JK 4	\$539,250.00	2.59%	00.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	on 1	\$125,200.00	0.6%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	4	\$562,847.51	2.7%	00.00	NA	0 \$0.00	
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	\$0.00	NA	0 \$0.00	
FULTON BANK	1	\$136,000.00	0.65%	0.00\$	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$140,000.00	0.67%	00.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	\$0.00	NA	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNIO	N 4	\$556,430.04	2.67%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	\$0.00	NA	0 \$0.00	
HOME FINANCING CEN' INC.	TER 1	\$129,500.00	0.62%	\$0.00	NA	0 \$0.00	
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0.00	NA	0 \$0.00	
INTERNATIONAL BANK COMMERCE		\$424,750.00	2.04%			0 \$0.00	

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JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0\$0.00	NA 0 \$0.00
MERRIMACK COUNTY	1	¢147.400.00	0.71%	00.00	
SAVINGS BANK	1	\$147,400.00	0.71%	0,50.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.68%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$130,500.00	0.63%	0.00\$	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0.00\$	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,133,189.41	5.44%	0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$128,000.00	0.61%	0.00\$	
WAUKESHA STATE BANK	1	\$142,296.13	0.68%		
WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0.00	NA 0 \$0.00
WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0\$0.00	NA 0 \$0.00
Unavailable	38	\$5,251,168.89	25.28%	_	NA 0 \$0.00
	152	\$20,825,774.19	100%	\$0.00	0 \$0.00

Total

				П	
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$153,075.00	0.76% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$172,150.00	0.86% 0 \$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$155,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BAN	K 1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00	

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	OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$156,728.27	0.78% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$156,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83% 0 \$0.00	NA 0 \$0.00
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	SAFE CREDIT UNION	1	\$161,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$173,486.98	0.87% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% 0 \$0.00	NA 0 \$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$817,950.00	4.08% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,939,221.02	19.64% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,036,469.15	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE	-								
HOUSE LARIBA	1	\$64,396.00	0.27%	U	\$0.00	NA	U	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.00	

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COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00			\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	J 1	\$75,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	- 1 - 1			
UNION	1	\$44,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK	7	\$517,450.00	2.16% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	_		1 220 0 00 00	NIA 0 00 00
MORTGAGE SERVICES	5	\$291,300.00	1.22% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	2	\$141,596.25	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ1 + 1,570.25	0.5776 0 40.00	14/10 φ0.00
GROW FINANCIAL	. 5	\$302,506.96	1.26% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	+		
GSF MORTGAGE	1	\$49,200.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNIO)N 1	\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	JIV 1	\$30,000.00		
COMPANY	1	\$65,250.00	0.27% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$224,875.00	0.94% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT				
UNION	1	\$84,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONA	AL 2	\$130,000,00	0.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	2	\$130,900.00	0.55% 0 \$0.00	NA 0 50.00
HOME FEDERAL BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVING	SS 1	\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ30,000.00	0.23 / 0 0 0 0.00	1110 00.00
HOME FINANCING CENT	ER 1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INC.		·		
HOME STATE BANK	2	\$96,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$48,800.00	0.2% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	N 1	\$55,490.81	0.23% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE				
CORPORATION (USA)	1	\$58,500.00	0.24% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	8	\$395,410.29	1.65% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND		·		
COMPANY	3	\$225,400.00	0.94% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	4	\$263,900.00	1.1% 0 \$0.00	NA 0 \$0.00
UNION	4	\$203,900.00	1.1%050.00	NA 0 50.00
LAND /HOME FINANCIAI		\$150,000.00	0.63% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		\$150,000.00	0.03 /6 0 40.00	14/10 φ0.00
LEADER ONE FINANCIAI		\$64,248.79	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
LIFESTORE BANK	1	\$73,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BAN		\$127,300.00	0.53% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$89,700.00	0.37% 0 \$0.00	
		\$63,110.00	0.26% 0 \$0.00	NA 0 \$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION							
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0 \$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$33,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0.00	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0\$0.00	NA	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$72,382.91	0.3%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA	0 \$0.00	
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	2	\$116,400.00	0.49%			0 \$0.00	
PARK BANK	1	\$64,000.00	0.27%	0.00\$0	NA	0 \$0.00	<u> </u>
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	\$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$45,897.95	0.19%	0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0.00	NA	0 \$0.00	
RABOBANK, N.A.	1	\$59,931.18	0.25%	0\$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0\$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0.00	NA	0 \$0.00	

RIVERHILLS BANK	1	\$55,500.00	0.23%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$278,625.00	1.16% (\$0.00	NA	0	\$0.00
S&T BANK	1	\$59,201.22	0.25%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$74,800.00	0.31%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$60,000.00	0.25%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$104,220.00	0.44% (\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00		\$0.00		L	\$0.00
UMPQUA BANK	7	\$449,725.81	1.88%			_	\$0.00
UNITED BANK & TRUST	1	\$44,480.00	0.19% (\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY	1	\$50,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION		Ψ30,000.00	0.2170	υ φυ.υυ	1171	Ľ	Ψ0.00	₩
	VALLEY BANK AND TRUST	1	\$48,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	COMPANY VANDYK MORTGAGE						╁		-
	CORPORATION	3	\$189,920.00	0.79%	0 \$0.00	NA	.0	\$0.00	
	VILLAGE MORTGAGE		Φ50 625 00	0.250	0,00,00	27.4		Φ0.00	
	COMPANY	1	\$59,625.00	0.25%	0 \$0.00	NA	U	\$0.00	
	W.R. STARKEY MORTGAGE,	1	\$77,600.00	0.32%	0 \$0.00	NA	0	\$0.00	
	LLP		Ψ77,000.00	0.3270	υ φυ.υυ		Ľ	ψ0.00	<u> </u>
	WAYNE BANK AND TRUST	1	\$34,174.38	0.14%	0 \$0.00	NA	0	\$0.00	
	COMPANY WEBSTER BANK, N.A.	1	\$35,000.00	0.150/	0 \$0.00	NI A	<u></u>	\$0.00	\vdash
	WESTER BANK, N.A. WESTSTAR MORTGAGE	1	\$33,000.00				Ī		
	CORPORATION	4	\$253,500.00	1.06%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT	2	Φ121 20 C 02	0.550	0,00	NT A		ΦΩ ΩΩ	
	UNION, INC.	2	\$131,206.82	0.55%	0 \$0.00	NA	U	\$0.00	
	Unavailable	96	\$6,022,038.49	25.17%			1	\$0.00	1
Total		390	\$23,933,020.15	100%	0 \$0.00	 	0	\$0.00	-
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31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0 \$0.00	NA	0	\$0.00	
	FIDELITY BANK						H		
	MORTGAGE	1	\$198,771.73	4.5%	0 \$0.00	NA	.0	\$0.00	
	FREMONT BANK	2	\$588,588.00	13.33%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$676,830.00	15.33%			_	\$0.00	1
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0 \$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$220,000.00	4.98%	0 \$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY	1	\$138,500.00	3.14%	0 \$0.00	NA	0	\$0.00	,
	SAVINGS BANK		+,		7 0 0 0		Ě		-
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0 \$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$233,000.00	5 28%	0 \$0.00	NΔ	0	\$0.00	
	ST. JAMES MORTGAGE		·						
	CORPORATION	1	\$207,900.00	4.71%	0 \$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE	1	\$349,000.00	7 0%	0 \$0.00	NΙΑ	_	\$0.00	
	COMPANY OF NEW MEXICO	1	\$349,000.00				₽		
	UMPQUA BANK	1	\$290,400.00	6.58%	0 \$0.00	NA	0	\$0.00	<u> </u>
	UNITED MORTGAGE	1	\$172,200.00	3.9%	0 \$0.00	NA	0	\$0.00	
	CORPORATION		·				┝	├──	├
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	1	\$195,500.00	4.43%	0 \$0.00	NA	0	\$0.00	
Total		18	\$4,415,439.97		0 \$0.00		+	\$0.00	+
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31416XXU9		2	\$761,700.00	2.33%	0 \$0.00	NA	0	\$0.00	
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	ALASKA USA FEDERAL CREDIT UNION				
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$210,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$417,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$177,793.99	0.54% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST REPUBLIC BANK	2	\$916,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$885,250.00	2.71% 0 \$0.00	NA 0 \$0.00

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	GUARANTEED RATE, INC.	1	\$208,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$228,700.00	0.7% 0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$371,250.00	1.13% 0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$175,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$232,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$176,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$587,830.43	1.8% 0 \$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$248,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$225,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$740,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$7,892,555.10	24.11% 0 \$0.00	NA 0 \$0.00
Total		125	\$32,722,988.90	100% 0 \$0.00	0 \$0.00
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07% 0 \$0.00	NA 0 \$0.00
		1	\$181,396.51	3.43% 0 \$0.00	NA 0 \$0.00

	DURANT BANK AND TRUST COMPANY				
	EAST WEST BANK	1	\$390,000.00	7.37% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$201,087.03	3.8% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	2	\$605,900.00	11.45% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$584,301.35	11.04% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00		NA 0 \$0.00
	Unavailable	7	\$1,858,223.55	35.11% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,292,708.44	100% 0 \$0.00	0 \$0.00
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,804,224.86	63.64% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,977,777.98	100% 0 \$0.00	0 \$0.00
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$14,624,415.85	71.25% 0 \$0.00	NA 0 \$0.00
Total		71	\$20,525,322.81	100% 0 \$0.00	0 \$0.00
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00
		1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE						
ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	5	\$680,814.46	0.96%	\$0.00	NA	0\$0.00
AMEGY MORTGAGE	2	\$510,000.00	0.72%			0\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%			0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	\$0.00	NA	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$210,000.00	0.3%	\$0.00	NA	00.00
BANCORPSOUTH BANK	3	\$356,190.60	0.5%	\$0.00	NA	00.00
BANK FIRST NATIONAL	2	\$237,500.00	0.33%	\$0.00	NA	00.00
BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	\$0.00	NA	00.00
BANK OF STANLY	2	\$286,000.00	0.4%	\$0.00	NA	00.00
BANK OF THE WEST	2	\$206,761.07	0.29%	\$0.00	NA	00.00
BANK OF WASHINGTON	1	\$57,600.00	0.08%	\$0.00	NA	0.00
BANKFINANCIAL FSB	1	\$53,869.00	0.08%	\$0.00	NA	0.00
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	\$0.00	NA	0.00
BELLCO CREDIT UNION	3	\$233,300.00	0.33%	\$0.00		0.00\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA	0.00
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%			\$0.00
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	\$0.00	NA	0.00
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$488,462.84	0.69%	\$0.00	NA	0.00\$
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	\$0.00	NA	0.00
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	\$0.00	NA	0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0 \$0.00) NA	.05	\$0.00	
CORTRUST BANK	2	\$142,800.00	0.2%	0 \$0.00) NA	0.5	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%				\$0.00	
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0.80.00) NA	0.5	\$0.00	
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	_		-	\$0.00	
DENALI STATE BANK	1	\$155,000.00	0.22%			$\boldsymbol{\tau}$	\$0.00	
DIME BANK	1	\$66,000.00	0.09%			$\boldsymbol{\tau}$	\$0.00	
DORAL BANK	1	\$90,866.24	0.13%			_	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00		0 \$0.00			\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0 \$0.00) NA	.05	\$0.00	
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0 \$0.00) NA	05	\$0.00	
FAA CREDIT UNION	1	\$227,200.00	0.32%			-	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00					\$0.00	
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0 \$0.00) NA	.05	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0 \$0.00) NA	.05	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0 \$0.00) NA	.05	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0 \$0.00) NA	.05	\$0.00	
FIRST BANK	1	\$177,250.00	0.25%	0 \$0.00) NA	0.5	\$0.00	
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0 \$0.00) NA	05	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0 \$0.00) NA	05	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0 \$0.00) NA	05	\$0.00	
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0 \$0.00) NA	0.5	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0 \$0.00) NA	05	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0 \$0.00) NA	05	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0 \$0.00) NA	05	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0 \$0.00) NA	05	\$0.00	
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0 \$0.00) NA	0.5	\$0.00	
FREMONT BANK	8	\$1,845,625.00	2.6%	0 \$0.00) NA	05	\$0.00	
FULTON BANK	6	\$936,500.00	1.32%	0 \$0.00) NA	05	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0 \$0.00) NA	05	\$0.00	
	7	\$894,710.48	1.26%	0 \$0.00) NA	0 5	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.									
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$112,500.00					1	\$0.00	
HOME STATE BANK	1	\$165,635.42		_			+-	\$0.00	
HOMETOWN BANK	1	\$277,000.00						\$0.00	
HONESDALE NATIONAL BANK THE	1	\$148,832.02						\$0.00	
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$136,300.00		_			1	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00						\$0.00	
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00				NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	2	\$121,552.21	0.17%	0	\$0.00	NA	0	\$0.00	

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SCOTIABANK OF PUERTO RICO						
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0 \$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0 \$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0 \$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%			\$0.00
THE FIRST STATE BANK	1	\$192,500.00	0.27%	0 \$0.00	NA (\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0 \$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0 \$0.00	NA	\$0.00
THE PARK BANK	2	\$277,300.00	0.39%	0 \$0.00	NA (\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0 \$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$578,000.00	0.81%	0 \$0.00	NA (\$0.00
UNITED BANK OF UNION	1	\$74,400.00	0.1%	0 \$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0 \$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0 \$0.00	NA	\$0.00
VERITY CREDIT UNION	5	\$688,000.00	0.97%	0 \$0.00	NA (\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0 \$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0 \$0.00	NA	\$0.00
WESTBURY BANK	2	\$308,907.91	0.43%	0 \$0.00	NA	\$0.00
WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	_	NA (\$0.00
WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0 \$0.00	NA	\$0.00

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	Unavailable	63	\$8,313,973.13	11.72% 0 \$0.0	0 NA	0 \$0.00
Total		533	\$71,058,085.40	100% 0 \$0.0	0	0 \$0.00
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100% 0 \$0.0	0 NA	0 \$0.00
Total		9	\$4,999,394.60	100% 0 \$0.0	0	0 \$0.00
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22% 0 \$0.0	0 NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13% 0 \$0.0	0 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7% 0 \$0.0	0 NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29% 0 \$0.0	0 NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67% 0 \$0.0	0 NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00
	ANCHORBANK FSB	14	\$3,937,700.00	1.83% 0 \$0.0	0 NA	0 \$0.00
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73% 0 \$0.0	0 NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09% 0 \$0.0		0 \$0.00
	AUBURNBANK	1	\$417,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39% 0 \$0.0		0 \$0.00
	BANCORPSOUTH BANK	2	\$615,400.00	0.29% 0 \$0.0		0 \$0.00
	BANK MUTUAL	3	\$571,300.00	0.27% 0 \$0.0		0 \$0.00
	BANK OF HAWAII	14	\$6,216,682.66	2.88% 0 \$0.0		0 \$0.00
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT INVOLU	81	\$26,500,268.31 \$224,710.38	12.29% 0 \$0.0 0.1% 0 \$0.0		0 \$0.00
	FEDERAL CREDIT UNION	4	\$1,204,000,00	0.6% 0 \$0.0	O NA	0 \$0.00
	BANKNEWPORT BAXTER CREDIT UNION	4 17	\$1,294,000.00 \$6,571,508.00	3.05% 0 \$0.0		0 \$0.00
<u> </u>	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52% 0 \$0.0		0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09% 0 \$0.0		0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66% 0 \$0.0	0 NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27% 0 \$0.0	0 NA	0 \$0.00
		1	\$244,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	\$0.00	NA	0\$	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.19% (\$0.00	NA	0\$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%				\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	\$0.00	NA	0\$	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	\$0.00	NA	0\$	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	\$0.00	NA	0\$	\$0.00
CHELSEA GROTON BANK	1	\$257,000.00	0.12%				00.00
CHEMICAL BANK	1	\$189,000.00	0.09%				\$0.00
CITIZENS BANK	1	\$224,450.00	0.1%	\$0.00	NA	0\$	00.00
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%			Щ	\$0.00
CITY NATIONAL BANK	1	\$287,720.62	0.13%	\$0.00	NA	0\$	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	\$0.00	NA	0\$	\$0.00
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%			_	\$0.00
CUSO MORTGAGE, INC.	1	\$206,000.00		\$0.00		_	\$0.00
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%			_	00.00
DENALI STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0\$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	\$0.00	NA	0\$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% (\$0.00	NA	о\$	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	\$0.00	NA	0\$	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	\$0.00	NA	0\$	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	\$0.00	NA	0\$	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	\$0.00	NA	0\$	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	\$0.00	NA	0\$	80.00
FARMERS BANK & TRUST	2	\$552,250.00	0.26%	\$0.00	NA	0\$	00.00
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	\$0.00	NA	0\$	80.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	\$0.00	NA	0\$	80.00

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FIRST CITIZENS BANK NA	1	\$350,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	1	ψ300,000.00	0.17 // 0 40.00	11/10 φ0.00
FIRST FEDERAL SAVINGS		****		
AND LOAN ASSOCIATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	7	\$1,227,300.00		
CORPORATION	6	\$1,704,035.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C.	1	\$297,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	Φ201 272 C2	0.120/ 0.00 00	NA 0 00 00
ALASKA	1	\$281,272.62	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	51	\$16,881,772.33	7.83% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	3	\$903,425.14	0.42% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$903,423.14		
FORUM CREDIT UNION	1	\$252,666.83	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,644,609.03	1.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK	18	\$5,516,124.77	2.56% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	2	\$740,900.00	0.34% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		·		
GREAT WESTERN BANK	2	\$463,920.00	0.22% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	1	·		
UNION	2	\$603,606.51	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS		·		
BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	5	\$2,136,830.11	0.99% 0 \$0.00	NA 0 \$0.00
UNION	5	φ2,130,830.11	0.77% 0 \$0.00	1NA U \$U.UU
LAKE FOREST BANK &	1	\$410,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUST	1	·		
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	18	\$6,335,890.35	2.94% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$242,700.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	·		
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09% 0 \$0.00	NA 0 \$0.00

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MACON BANK, INC.	1	\$201,300.00	0.09%	\$0.00	NA	0 \$0.00	0
MAGNA BANK	3	\$941,959.90	0.44%	\$0.00	NA	0 \$0.00	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	\$0.00	NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	\$0.00	NA	0 \$0.00	0
METLIFE BANK, NA	1	\$200,723.08	0.09%	\$0.00	NA	0 \$0.00	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	\$0.00	NA	0 \$0.00	0
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	\$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	\$0.00	NA	0 \$0.00	0
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	\$0.00	NA	0 \$0.00	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	\$0.00	NA	0 \$0.00	0
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	\$0.00	NA	0 \$0.00	0
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	\$0.00	NA	0 \$0.00	0
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	\$0.00	NA	0 \$0.00	0
OCEANFIRST BANK	3	\$753,446.00	0.35%	\$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%			0 \$0.00	
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19% (\$0.00	NA	0 \$0.00	0
PEOPLES BANK	1	\$238,400.00	0.11%	\$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	\$0.00	NA	0 \$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	\$0.00	NA	0 \$0.00	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	\$0.00	NA	0 \$0.00	0
RABOBANK, N.A.	3	\$840,000.00	0.39%		i e	0 \$0.00	_
RBC BANK (USA)	2	\$508,750.00	0.24%	\$0.00	NA	0 \$0.00	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	\$0.00	NA	0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	\$0.00	NA	0 \$0.00	0
RIVERHILLS BANK	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.00	0
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	\$0.00	NA	0 \$0.00	0
S&T BANK	2	\$571,700.00	0.27%	\$0.00	NA	0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	\$0.00	NA	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	\$0.00	NA	0 \$0.00	0

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	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25% 0 \$0.00	NA	0 \$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14% 0 \$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14% 0 \$0.00	NA	0 \$0.00	
	STEARNS LENDING, INC.	1	\$281,000.00	0.13% 0 \$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37% 0 \$0.00		0 \$0.00	
	TALMER BANK & TRUST	1	\$213,000.00	0.1% 0 \$0.00		0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09% 0 \$0.00	NA	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16% 0 \$0.00	NA	0 \$0.00	
	THE PARK BANK	2	\$592,999.93	0.28% 0 \$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65% 0 \$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33% 0 \$0.00	NA	0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0 \$0.00	NA	0 \$0.00	
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23% 0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$510,327.09	0.24% 0 \$0.00	NA	0 \$0.00	
	UNITED BANK & TRUST	2	\$566,600.00	0.26% 0 \$0.00	NA	0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0 \$0.00	NA	0 \$0.00	
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97% 0 \$0.00	NA	0 \$0.00	
	Unavailable	74	\$23,946,386.85	11.12% 0 \$0.00	NA	0 \$0.00	
Total		706	\$215,583,703.27	100% 0 \$0.00		0 \$0.00	
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	1	\$227,797.42	1.31% 0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0 \$0.00	NA	0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0 \$0.00	NA	0 \$0.00	
	DIME BANK	1	\$378,458.78	2.18% 0 \$0.00	NA	0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0 \$0.00	NA	0 \$0.00	

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	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$298,358.52		NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77		NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68		NA 0 \$0.00
<u> </u>	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	LEADER BANK, N.A.	1	\$235,042.84	1.35% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71		NA 0 \$0.00
<u> </u>	PNC BANK, N.A.	12	\$2,573,756.16		NA 0 \$0.00
<u> </u>	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77		NA 0 \$0.00
<u> </u>	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14		NA 0 \$0.00
	Unavailable	21	\$5,947,845.09		NA 0 \$0.00
Total		63	\$17,367,386.23	100% 0 \$0.00	0 \$0.00
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% 0 \$0.00	NA 0 \$0.00
01710/21 10	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48		NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31		NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$1,294,620.00		NA 0 \$0.00
<u> </u>	MIDFIRST BANK	1	\$417,000.00		NA 0 \$0.00
	Unavailable	91	\$27,253,967.54	56.09% 0 \$0.00	NA 0 \$0.00
Total	i l	165	\$48,590,030.60	100% 0 \$0.00	0 \$0.00

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21416VV52	AMERICAN INTERNET	0	\$2.200 <i>552</i> 02	11 110/ 0 00 00	NIA	\$0.00
31416XY53	MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% 0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$829,024.35	3.86% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$15,240,117.04	70.88% 0 \$0.00	NA 0	\$0.00
<u>Fotal</u>		69	\$21,500,540.38	100% 0 \$0.00	0	\$0.00
	1ST 2ND MORTGAGE					
31416XY61	COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$559,134.70	0.22% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$605,800.00	0.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,128,600.00	0.45% 0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07% 0 \$0.00		\$0.00
	AUBURNBANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31% 0 \$0.00		\$0.00
	BANK FIRST NATIONAL	1	\$254,000.00	0.1% 0 \$0.00	NA 0	\$0.00

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F	BANK MUTUAL	4	\$1,216,900.00	0.49% 0 \$0.00	NA 0 \$0.00
I	BANK OF HAWAII	6	\$2,106,000.00	0.84% 0 \$0.00	NA 0 \$0.00
F	BANK OF STANLY	2	\$452,610.00	0.18% 0 \$0.00	NA 0 \$0.00
F	BANK OF THE WEST	17	\$6,159,660.01	2.46% 0 \$0.00	NA 0 \$0.00
Į.	BANK-FUND STAFF	4	¢1 207 000 00	0.55% 0 \$0.00	NIA (0,00,00
F	FEDERAL CREDIT UNION	4	\$1,387,000.00	0.33% 0 \$0.00	NA 0 \$0.00
E	BANKFINANCIAL FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
E	BANKIOWA	2	\$402,400.00	0.16% 0 \$0.00	NA 0 \$0.00
E	BANKNEWPORT	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
E	BANNER BANK	1	\$178,430.00	0.07% 0 \$0.00	NA 0 \$0.00
I	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT	2	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	JNION		\$400,000.00	0.19700000	1VA 0 \$0.00
	BETHPAGE FEDERAL	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	Ψ5-12,000.00	0.1476 0 40.00	1171 σ φσ.σσ
	BLACKHAWK COMMUNITY	2	\$414,210.00	0.17% 0 \$0.00	NA 0 \$0.00
—	CREDIT UNION				
—	BLACKHAWK STATE BANK	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES	2	\$592,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT				
	JNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$203,760.49	0.08% 0 \$0.00	NA 0 \$0.00
—	CAPITAL CREDIT UNION	1	\$264,000.00		
	CARDINAL FINANCIAL	1	Ψ201,000.00	0.1176 0 40.00	1110 φ0.00
	COMPANY, LIMITED	3	\$795,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	PARTNERSHIP		,		
	CARNEGIE MORTGAGE,	2	\$721,000,00	0.29% 0 \$0.00	NIA 0 ¢0 00
I	LLC	2	\$731,000.00	0.29% 0 \$0.00	NA 0 \$0.00
(CARROLLTON BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE	1	\$332,544.60	0.13% 0 \$0.00	NA 0 \$0.00
l l	MORTGAGE, LLC	1	\$332,344.00	0.13 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	CENTENNIAL LENDING,	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00
h	LC	1			
-	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
h	FEDERAL CREDIT UNION		+		
	CENTRAL MORTGAGE	5	\$1,089,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME				
	LOANS	2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT				
	JNION	2	\$392,800.00	0.16% 0 \$0.00	NA 0 \$0.00
				L_L	

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CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$448,000.00					0	\$0.00	
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	9	\$4,488,500.00		_	\$0.00		-	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99						\$0.00	
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$426,665.00						\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0	\$0.00	
	1	\$372,000.00					_	\$0.00	
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IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61% 0	\$0.00	NA	0 \$0.00
LAKELAND BANK	2	\$509,800.00	0.2% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$544,626.98	0.22% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	6	\$1,755,600.00	0.7% 0	\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$246,000.00	0.1% 0		NA	0 \$0.00
LIFESTORE BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	4	\$788,079.77	0.32% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	3	\$829,658.17	0.33% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$454,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0 \$0.00

MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$549,600.00	0.22%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%			0	\$0.00
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$377,600.00	0.15%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,041,077.52	0.42%	\$0.00			\$0.00
	8	\$2,508,139.29	1%	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							Ī
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0 \$0.00	NA	0 \$0.0)0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0 \$0.00	NA	0 \$0.0)0
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.0)0
RABOBANK, N.A.	2	\$811,000.00	0.32%	0 \$0.00	NA	0 \$0.0)0
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0 \$0.00	NA	0 \$0.0)()
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0 \$0.00		0 \$0.0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00		0 \$0.00		0 \$0.0	
ROBINS FINANCIAL CREDIT UNION	2	\$529,000.00	0.21%	0 \$0.00	NA	0 \$0.0)0
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0 \$0.00	NA	0 \$0.0	00
RSI BANK	1	\$383,500.00	0.15%	0 \$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.0)()
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0 \$0.00	NA	0 \$0.0)0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0 \$0.00	NA	0 \$0.0)0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.0)0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0 \$0.00	NA	0 \$0.0)0
SEAMEN'S BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.0)0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0)0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.0)0
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0 \$0.00	NA	0 \$0.0)0
ST. MARYS BANK	2	\$436,000.00	0.17%	0 \$0.00	NA	0 \$0.0)0
STANDARD MORTGAGE CORPORATION	5			0 \$0.00		0 \$0.0	
	3	\$749,750.00	0.3%	0 \$0.00	NA	0 \$0.0)0

STANFORD FEDERAL CREDIT UNION				
STATE BANK OF THE LAKES	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$961,400.00	0.38% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$753,750.00	0.3% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$518,400.00	0.21% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$590,600.00	0.24% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$1,172,800.00	0.47% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	18	\$4,964,834.55	1.99% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	9	\$2,707,250.00	1.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY				
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$650,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$38,777,262.00	15.58% 0 \$0.00	NA 0 \$0.00
Total		896	\$249,922,526.62	100% 0 \$0.00	0 \$0.00
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$814,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	\$0.00	NA	0 \$	\$0.00	
AMERITRUST MORTGAGE	1	\$272,650.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
CORPORATION		·				Ш		
ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0	\$0.00	NA	0 \$	00.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12% 0	\$0.00	NA	0 9	50.00	
AUBURNBANK	1	\$300,000.00	0.1% 0			-	80.00	
AURORA BANK FSB	2	\$512,500.00				$\boldsymbol{ au}$	50.00	
AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00					\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83% 0	\$0.00	NA	0 \$	\$0.00	
BANCORPSOUTH BANK	16	\$3,930,300.00	1.33% 0	\$0.00	NA	0 \$	0.00	
BANK MUTUAL	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$	00.00	
BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.00	
BANK OF HAWAII	8	\$2,063,000.00	0.7% 0	\$0.00	NA	0 \$	80.00	
BANK OF LANCASTER	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$	80.00	
BANK OF THE WEST	18	\$6,078,841.13	2.05% 0	\$0.00	NA	0 \$	00.00	
BANK OF WASHINGTON	1	\$188,000.00				0 \$	\$0.00	
BANK OF WHITTIER, NA	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$	80.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00		\$0.00			\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00	
BANKFINANCIAL FSB	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00	
BANKNEWPORT	2	\$586,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	
BANNER BANK	1	\$393,850.00	0.13% 0	\$0.00		\mathbf{r}	80.00	
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37% 0	\$0.00	NA	0 \$	00.00	
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA	0 \$	\$0.00	
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA	0 5	00.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59% 0				\$0.00	
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45% 0	\$0.00	NA	0 \$	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00	
	3	\$999,000.00	0.34% 0	\$0.00	NA	0 \$	0.00	

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CAMBRIDGE SAVINGS BANK									
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,195,920.00		_	\$0.00		_	\$0.00	
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00	

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CUMANET, LLC	3	\$628,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	2	\$419,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK		·		
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS DESERT SCHOOLS				-
FEDERAL CREDIT UNION	2	\$558,500.00	0.19% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$577,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER		Ψ577,000.00	0.17 / ε σ φσ.σσ	111 ο φο.σο
MORTGAGE CORP. D/B/A	_ ا	****		
1ST ADVANTAGE	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
DUBUQUE BANK AND	13	\$4,378,346.57	1.48% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
DUPAGE CREDIT UNION	3	\$759,500.00	0.26% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	4	\$1,165,113.11	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY				
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$531,000.00	0.18% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS				
BANK	2	\$382,246.53	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK		·		
MORTGAGE	16	\$4,879,297.32	1.65% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	4	¢1 117 200 01	0.200 0.00 00	NIA O CO OO
DISCOUNT BANK	4	\$1,116,280.91	0.38% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	6	\$1,903,620.05	0.64% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	U	ψ1,703,020.03	0.04 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
FINANCIAL PLUS FEDERAL	2	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
FIREFIGHTERS FIRST	2	\$623,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢107 400 00	0.000 000 00	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	10			
UNION	2	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		, , , , , , , , , , , , ,		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
FIRST FEDERAL BANK OF		4 0		
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1 2	\$270,000.00 \$360,000.00	0.09% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%		NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43% (NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$5,805,933.39	1.96% (\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$213,550.00	0.07%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	\$0.00	NA 0 \$0.00
FOSTER BANK	2	\$817,400.00	0.28%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00
FREMONT BANK	17	\$5,008,624.07	1.69%	\$0.00	NA 0 \$0.00
FULTON BANK	20	\$5,874,864.90	1.99%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$415,500.00	0.14%	\$0.00	NA 0 \$0.00

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GILPIN FINANCIAL 1 \$196,500.00 0.07% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$833,120.00 0.28% 0 \$0.00 NA 0 \$0.00 GREATEN NEVADA \$207,500.00 0.07% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL \$207,500.00 0.07% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL \$184,977.05 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$416,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 3 \$945,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$379,820.00 0.13% 0 \$0.00 NA 0 \$0.00 HARNIBAL NATIONAL 1 \$318,650.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$1,287,750.00 0.44% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$175,456.50 0.06% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$310,250.00 0.1% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$479,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$1182,400.00 0.14% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$416,250.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,500.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJLINI BANK 1 \$416,250.00 0.07% 0 \$0.00 NA								
GREATENEVADA GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN GROWN GUARDIAN GROWN GUAR		1	\$196,500.00	0.07%	\$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES 1 \$207,500.00 0.07% 0 \$0.00 NA 0 \$0.00 GREVLOCK FEDERAL CREDIT UNION 1 \$184,977.05 0.06% 0 \$0.00 NA 0 \$0.00 SUADIAN CREDIT UNION 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUADIAN CREDIT UNION 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUADIAN CREDIT UNION 1 \$318,650.00 0.11% 0 \$0.00 NA 0 \$0.00	<u> </u>	3	\$833,120,00	0.28% (\$0.00	NA	0.80.0	0
CREDIT UNION 1 \$184,977.05 0.06% 080.00 NA 080.00 CUARDIAN CREDIT UNION 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 3 \$945,000.00 0.32% 0 \$0.00 NA	GREATER NEVADA	1	·					
GUILD MORTGAGE 3 5945,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$318,650.00 0.11% 0 \$0.00 NA 0 \$0.00 HANDIBAL NATIONAL 2 \$379,820.00 0.13% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$1,287,750.00 0.44% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$175,456.50 0.06% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 3310,250.00 0.1% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONETOWN BANK 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONEDDALE NATIONAL 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 2 \$619,500.00 0.14% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,500,000 0.353% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$449,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$440,000 0.16% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$440,000 0.16% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$440,000 0.16% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$440,000 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KIRCTA FEDERAL CREDIT 1 \$20,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KIRCTA FEDERAL CREDIT 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KIRCTA FEDERAL CREDIT 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KIRCTA FEDERAL CREDIT 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$000,000.00 0.23%		1	\$184,977.05	0.06%	\$0.00	NA	0 \$0.0	0
COMPANY	GUARDIAN CREDIT UNION	1	\$416,000.00	0.14% (\$0.00	NA	0 \$0.0	0
BANK		3	\$945,000.00	0.32%	\$0.00	NA	0 \$0.0	0
UNION HEARTLAND BANK 5 \$1,287,750.00 0.44% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,456.50 0.06% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$269,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$310,250.00 0.1% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$416,250.00 0.14% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK 1 \$415,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING 1 \$195,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ILSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KINCTA FEDERAL CREDIT UNION 4 \$2,538,000.00 0.06% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 5 \$255,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KAN 60.00 KAN 60.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 KAN 60.00 NA 0 \$		1	\$318,650.00	0.11%	\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT 1 \$175,456.50 0.06% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$269,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 1 \$310,250.00 0.1% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$416,250.00 0.14% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$619,500.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.53% 0 \$0.00 NA 0 \$0.00 IJAMES B. NUTTER AND 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00 IJUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IJUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KIRCTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.7% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$300,000.00 0.7% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$300,000.00 0.7% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$67		2	\$379,820.00				0 \$0.0	0
UNION		5	\$1,287,750.00	0.44% (\$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK		1	\$175,456.50				0 \$0.0	0
HOME FEDERAL SAVINGS 1 \$310,250.00 0.1% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK THE 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$416,250.00 0.14% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$619,500.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$	 	1	·		1			
BANK		1	\$269,000.00	0.09% (\$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL 2 \$479,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 1 \$416,250.00 0.14% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$619,500.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$	BANK	1	. ,				1	
BANK THE	· · · · · · · · · · · · · · · · · · ·	1	\$255,000.00	0.09% (\$0.00	NA	0 \$0.0	0
IBERIABANK MORTGAGE		2	\$479,000.00					
COMPANY 2 \$619,500.00 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HONOR CREDIT UNION	1	\$416,250.00	0.14% (\$0.00	NA	0 \$0.0	0
UNION 1 \$182,400.00 0.06% 0\$0.00 NA 0\$0.00 IILLINI BANK 1 \$415,000.00 0.14% 0\$0.00 NA 0\$0.00 INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0\$0.00 NA 0\$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 2 \$470,750.00 0.16% 0\$0.00 NA 0\$0.00 JONAH BANK OF WYOMING 1 \$195,000.00 0.07% 0\$0.00 NA 0\$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0\$0.00 NA 0\$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0\$0.00 NA 0\$0.00 KIRTLAND FEDERAL 1 \$220,500.00 0.07% 0\$0.00 NA 0\$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0\$0.00 NA 0\$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0\$0.00 NA 0\$0.00	COMPANY	2	\$619,500.00	0.21%	\$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK 4 \$1,563,000.00 0.53% 0\$0.00 NA 0\$0.00 ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND COMPANY 2 \$470,750.00 0.16% 0\$0.00 NA 0\$0.00 JONAH BANK OF WYOMING 1 \$195,000.00 0.07% 0\$0.00 NA 0\$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0\$0.00 NA 0\$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT 1 \$220,500.00 0.07% 0\$0.00 NA 0\$0.00 KIRTLAND FEDERAL 1 \$220,500.00 0.07% 0\$0.00 NA 0\$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0\$0.00 NA 0\$0.00		1	\$182,400.00				0 \$0.0	0
ISB COMMUNITY BANK 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$415,000.00		_			_
JAMES B. NUTTER AND COMPANY 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00		4						
COMPANY 2 \$470,750.00 0.16% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$2,538,000.00 0.86% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	1	\$208,000.00	0.07% (\$0.00	NA	0 \$0.0	0
JUSTICE FEDERAL CREDIT 1 \$344,000.00 0.12% 0 \$0.00 NA 0 \$0.00	COMPANY	2						
UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & 2 \$675,000,000 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$195,000.00	0.07% (\$0.00	NA	0 \$0.0	0
CREDIT UNION 2 \$464,100.00 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$2,538,000.00 0.86% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00	UNION	1	\$344,000.00	0.12%	\$0.00	NA	0 \$0.0	0
UNION 4 \$2,538,000.00 0.86% 0\$0.00 NA 0\$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,500.00 0.07% 0\$0.00 NA 0\$0.00 L&N FEDERAL CREDIT UNION 1 \$300,000.00 0.1% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0\$0.00 NA 0\$0.00		2	\$464,100.00	0.16%	\$0.00	NA	0 \$0.0	0
CREDIT UNION 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00		4	\$2,538,000.00	0.86%	\$0.00	NA	0 \$0.0	0
UNION 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$675,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$220,500.00	0.07%	\$0.00	NA	0 \$0.0	0
1 71 8675 000 001 0 23% IOISO 001 N/AIOISO 001		1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0	0
		2	\$675,000.00	0.23%	\$0.00	NA	0 \$0.0	0

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LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	·						
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0 \$0.0		_		_
LEGACY BANKS	2	\$426,800.00	0.14%	0 \$0.0			1	
LIFESTORE BANK	3	\$641,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0 \$0.0	0 NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
MAGNA BANK	2	\$678,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	,
MARINE BANK	3	\$690,980.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
METLIFE BANK, NA	1	\$170,917.11	0.06%	0 \$0.0	0 NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0 \$0.0	0 NA	0	\$0.00	,
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0 \$0.0	0 NA	0	\$0.00	,
MIDWESTONE BANK	1	\$188,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0 \$0.0	0 NA	0	\$0.00	
	COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEGACY BANKS LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MCCUE MORTGAGE COMPANY, THE MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MI FINANCIAL CORPORATION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST OMMUNITY BANK MIDWESTONE MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MIDWESTONE MI	LANDMARK CREDIT UNION 3 LANGLEY FEDERAL CREDIT UNION 1 LEA COUNTY STATE BANK 1 LEADER BANK, N.A. 7 LEGACY BANKS 2 LIFESTORE BANK 33 LOS ALAMOS NATIONAL BANK 11 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 MAGNA BANK 2 MANSFIELD COOPERATIVE BANK 33 MCCUE MORTGAGE COMPANY, THE 14 MEMBERS MORTGAGE COMPANY INC. 6 MERCHANTS BANK, NATIONAL ASSOCIATION 5 MERIWEST MORTGAGE COMPANY, LLC 7 MERRIMACK COUNTY SAVINGS BANK 11 MI FINANCIAL CORPORATION 12 MI FINANCIAL CORPORATION 12 MIDULAND STATES BANK 14 MIDWEST COMMUNITY 7 BANK 15 MIDWESTONE BANK 16 MIDWESTONE BANK 17 MIDWESTONE BANK 18 MIDWESTONE BANK 19 MIDWESTONE BANK 19 MIDWESTONE BANK 11 MIDWE	COMPANY INC.	COMPANY INC.	COMPANY INC.	COMPANY INC.	COMPANY INC. LANDMARK CREDIT UNION 3 \$586,750.00 0.2% 0 \$0.00 NA 0 CREDIT UNION LANGLEY FEDERAL (SEDIT UNION) LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$194,000.00 LEA COUNTY STATE BANK I \$3,051,938.93 LOS ANGELES POLICE I \$280,000.00 LOS ANG	COMPANY INC.

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00			\$0.00		0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00					0	\$0.00	
NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

PRAIRIE STATE BANK TRUST	. & 2	\$745,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$189,900.00	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT U	INION 1	\$300,000.00	0.1% 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNI	1	\$308,000.00	0.1% 0 \$0.00	
RABOBANK, N.A.	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	8	\$1,874,100.00	0.63% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTO NETWORK INC.	SAGE 2	\$596,294.05	0.2% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT U	INION 1	\$246,403.92	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL E	BANK 2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UN	NION 7	\$2,914,750.00	0.98% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTG INC.	AGE, 2	\$920,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUI CREDIT UNION	NITY 1	\$319,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL C UNION	REDIT 2	\$490,500.00	0.17% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS A LOAN	AND 2	\$367,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	. 26	\$8,911,986.04	3.01% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK TRUST COMPANY	AND 1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MA	AINE 1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE F AND TRUST COMPAN		\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDER CREDIT UNION	RAL 16	\$4,659,700.00	1.57% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$620,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY	BANK 1	\$279,375.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$454,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT I	JNION 2	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAC CORPORATION	GE 6	\$1,865,150.00	0.63% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	3	\$670,800.00	0.23% 0 \$0.00	NA 0 \$0.00

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STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	\$0.00	NA	0\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	\$0.00	NA	0\$0.00
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	\$0.00	NA	0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$216,500.00	0.07%	\$0.00	NA	0.00
THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	\$0.00	NA	0\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	\$0.00	NA	0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	\$0.00	NA	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	\$0.00	NA	0.00
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	\$0.00		0\$0.00
TRAVIS CREDIT UNION	2	\$406,742.00	0.14%			00.00
TRISTAR BANK	1	\$326,000.00	0.11%	\$0.00	NA	00.00
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	\$0.00	NA	0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	\$0.00	NA	0.00
UMPQUA BANK	15	\$4,482,658.21	1.51%	\$0.00	NA	00.00
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	\$0.00		0 \$0.00
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	\$0.00	NA	0\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00		NA 0 \$0.00
	VERITY CREDIT UNION	3	\$850,300.00	0.29% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00		NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$371,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$257,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	,		· ·		
	Unavailable	153	\$42,282,905.33	14.36% 0 \$0.00	NA 0 \$0.00
Total		153 1,040	\$42,282,905.33 \$295,962,857.45		
	Unavailable		\$295,962,857.45	14.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total 31416XY87	Unavailable ANCHORBANK FSB		\$295,962,857.45 \$411,295.15	14.36% 0 \$0.00 100% 0 \$0.00 4.4% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA		\$295,962,857.45	14.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION	1,040 1 1 4	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18	14.36% 0 \$0.00 100% 0 \$0.00 4.4% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1,040 1 1	\$295,962,857.45 \$411,295.15 \$182,257.34	14.36% 0 \$0.00 100% 0 \$0.00 4.4% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION	1,040 1 1 4	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57	14.36% 0 \$0.00 100% 0 \$0.00 4.4% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST	1,040 1 1 4	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49	14.36% 0 \$0.00 100% 0 \$0.00 4.4% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK	1,040 1 1 4	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57	14.36% 0 \$0.00 100% 0 \$0.00 4.4% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK	1,040 1 1 4 1 1 1 1 1 1 1 1	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49 \$373,567.79 \$199,244.52	14.36% 0 \$0.00 100% 0 \$0.00 4.44% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 1.55% 0 \$0.00 4% 0 \$0.00 2.13% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST PLACE BANK	1,040 1 1 4	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49 \$373,567.79	14.36% 0 \$0.00 100% 0 \$0.00 4.44% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 1.55% 0 \$0.00 4% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST PLACE BANK HEARTLAND CREDIT UNION	1,040 1 1 4 1 1 1 1 1 1 1 1	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49 \$373,567.79 \$199,244.52	14.36% 0 \$0.00 100% 0 \$0.00 4.44% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 4.55% 0 \$0.00 4.03% 0 \$0.00 2.13% 0 \$0.00 9.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST PLACE BANK HEARTLAND CREDIT	1,040 1 1 4 1 1 1 1 1 1 1 1	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49 \$373,567.79 \$199,244.52 \$857,329.77	14.36% 0 \$0.00 100% 0 \$0.00 4.44% 0 \$0.00 1.95% 0 \$0.00 10.41% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 4.55% 0 \$0.00 2.13% 0 \$0.00 9.18% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST PLACE BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT	1,040 1 1 4 1 1 1 1 3 1	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49 \$373,567.79 \$199,244.52 \$857,329.77 \$249,455.59	14.36% 0 \$0.00 100% 0 \$0.00 4.44% 0 \$0.00 1.95% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 2.13% 0 \$0.00 9.18% 0 \$0.00 2.67% 0 \$0.00 6.25% 0 \$0.00 3.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION WEST FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST PLACE BANK HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION IBERIABANK MORTGAGE	1,040 1 1 4 1 1 1 1 3 1 3	\$295,962,857.45 \$411,295.15 \$182,257.34 \$972,016.18 \$411,913.58 \$376,469.57 \$144,424.49 \$373,567.79 \$199,244.52 \$857,329.77 \$249,455.59 \$583,538.36	14.36% 0 \$0.00 100% 0 \$0.00 4.44% 0 \$0.00 1.95% 0 \$0.00 4.41% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 4.03% 0 \$0.00 2.13% 0 \$0.00 9.18% 0 \$0.00 2.67% 0 \$0.00 6.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	MECHANICS SAVINGS BANK				
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,182,902.74	12.67% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,340,068.02	100% 0 \$0.00	0 \$0.00
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67% 0 \$0.00	NA 0 \$0.00
_	SEATTLE BANK	2	\$615,351.00	0.5% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00		NA 0 \$0.00
	Unavailable	274	\$83,259,006.94	68.13% 0 \$0.00	NA 0 \$0.00
Total		407	\$122,226,065.39	100% 0 \$0.00	0 \$0.00
31416XYA2		1	\$100,000.00	6.7% 0 \$0.00	NA 0 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,283,722.71	86.01% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,492,569.13	100% 0 \$0.00	0 \$0.00
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,640,757.55	100% 0 \$0.00	0 \$0.00
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	2	\$436,510.31	20.19% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$664,739.25	30.74% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,162,055.25	100% 0 \$0.00	0 \$0.00
-	ARVEST MORTGAGE				
31416XYD6	COMPANY	1	\$82,429.11	7.89% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68		NA 0 \$0.00
	Unavailable	7	\$447,724.15	42.86% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,044,661.35	100% 0 \$0.00	0 \$0.00
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0 \$0.00	NA 0 \$0.00
51410X1E4	CENTRAL ONE FEDERAL	1			
	CREDIT UNION	1	\$107,612.05	3.4% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,610,970.48	82.42% 0 \$0.00	NA 0 \$0.00

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Total		19	\$3,167,709.05	100% 0 \$0.00	0 \$0.00
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	1	\$99,143.02	0.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$416,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	14	\$1,690,318.36	0.79% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$920,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	32	\$6,457,242.95	3.03% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$263,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$281,344.88	0.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	5	\$666,650.00	0.31% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$287,877.84	0.14%					\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%					\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	O	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.				_			П		
HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.00	

HICKORY POINT BANK AND TRUST, FSB							
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	.0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	\$0.00	NA	.0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	\$0.00	NA	.0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA	.0	\$0.00
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06% 0	\$0.00	NA	.0	\$0.00
LEADER BANK, N.A.	4	\$1,376,450.00	0.65% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$330,609.07	0.16% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$489,700.00	0.23% 0	\$0.00	NA	.0	\$0.00
MERCANTILE BANK	2	\$211,167.38	0.1% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA	.0	\$0.00
MIDWESTONE BANK	6	\$805,000.00	0.38% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52% 0	\$0.00	NA	.0	\$0.00
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28% 0	\$0.00	NA	.0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$73,500.00	0.03% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13% 0	\$0.00	NA	.0	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$560,841.77	0.26% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54% 0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87% 0	\$0.00	NA	0	\$0.00
	9	\$1,078,615.64	0.51% 0	\$0.00	NA	0	\$0.00

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PHH MORTGAGE CORPORATION (USAA							
FEDERAL SAVINGS BANK)							_
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0 \$0.00	NA	0 \$0	.00
PORT WASHINGTON STATE BANK	1	\$154,500.00		0 \$0.00			
QUALSTAR CREDIT UNION	1	\$417,000.00		0 \$0.00		_	
RBC BANK (USA)	1	\$268,000.00		0 \$0.00			
RBS CITIZENS, NA	2	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0 \$0.00	NA	0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0 \$0.00	NA	0 \$0	.00
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
SALAL CREDIT UNION	1	\$322,245.08	0.15%	0 \$0.00	NA	0 \$0	.00
SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0 \$0.00	NA	0 \$0	.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0 \$0.00	NA	0 \$0	.00
ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0 \$0.00	NA	0 \$0	.00
STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0 \$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0 \$0.00	NA	0 \$0	.00
THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0 \$0.00	NA	0 \$0	.00
TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0 \$0.00	NA	0 \$0	.00
UMPQUA BANK	3	\$293,034.86	0.14%	0 \$0.00	NA	0 \$0	.00
UNITED BANK & TRUST	4	\$943,868.61	0.44%	0 \$0.00	NA	0 \$0	.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0 \$0.00	NA	0 \$0	.00
USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0 \$0.00	NA	0 \$0	.00
VERITY CREDIT UNION	1	\$244,500.00	0.11%	0 \$0.00	NA	0 \$0	.00
VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0 \$0.00	NA	0 \$0	.00
WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0 \$0.00	NA	0 \$0	.00
WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
WINTER HILL BANK, FSB	1	\$69,201.44		0 \$0.00		0 \$0	.00
WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0 \$0.00	NA	0 \$0	.00
Unavailable	293	\$46,702,632.95	21.9%	0 \$0.00	NA	0 \$0	.00
	1,252	\$213,085,208.82	100%	0 \$0.00		0 \$0.	.00

Total

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31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA	13	\$2,817,595.80	86.97%	0 \$0.00	NA	0	\$0.00)
	AIMLOAN.COM	2	¢422.062.01	12.020	0,00,00	NT A	0	¢ο οο	_
Total	Unavailable	2 15	\$422,062.01	13.03%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	_
Total		15	\$3,239,657.81	100%	0 50.00		V	\$0.00	1
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0 \$0.00	NA	0	\$0.00	,
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0 \$0.00	NA	0	\$0.00	,
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0 \$0.00	NA	0	\$0.00	,
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0 \$0.00	NA	0	\$0.00	,
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	72	\$13,445,993.79	70.88%	0 \$0.00	NA	-	\$0.00	_
Total		99	\$18,971,361.74	100%	0 \$0.00		0	\$0.00)
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0 \$0.00	NA	0	\$0.00)
	AVIDIA BANK	1	\$279,536.07	2.86%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25		0 \$0.00			\$0.00	
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0 \$0.00	NA	0	\$0.00	,
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0 \$0.00	NA	0	\$0.00	,
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0 \$0.00	NA	0	\$0.00	,
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0 \$0.00	NA	0	\$0.00	,
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%			1	\$0.00	+
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0 \$0.00	NA	0	\$0.00)
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0 \$0.00	NA	0	\$0.00)
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0 \$0.00	NA	0	\$0.00)
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0 \$0.00	NA	0	\$0.00	,
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0 \$0.00	NA	0	\$0.00)
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59		0 \$0.00			\$0.00	
	• ·				1-1	3.7.4	\mathbf{I}_{Δ}	40.00	.I
Total	Unavailable	17 39	\$4,597,829.34	47.12%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+

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31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18% 0 \$0.00	NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$611,778.33	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	34	\$9,468,354.82	5.43% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$195,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74% 0 \$0.00	NA 0 \$0.00

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BOKF, NATIONAL ASSOCIATION	,	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK		1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORT	GAGE,	1	\$237,700.00						\$0.00	
CARROLLTON BA	NK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTO COMPANY	GAGE	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FE CREDIT UNION	DERAL	2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC	CHOME	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION S BANK	SAVINGS	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CI UNION	REDIT	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERA UNION	AL CREDIT	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BAN	NK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION M SERVICES, INC.	ORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION W	EST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERAT	IVE BANK :	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITU SAVINGS	JTION FOR	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT I	UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DIME BANK		1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK TRUST COMPANY	·	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMU CREDIT UNION	NITY	1	\$198,400.00						\$0.00	
DUPAGE CREDIT	UNION :	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
DURANT BANK A COMPANY	ND TRUST	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORT COMPANY, INC.	GAGE	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NA ASSOCIATION	TIONAL	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNIO		1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE SAVINGS BANK D BANKFIVE		1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK &	& TRUST 1:	2	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	1	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PART CREDIT UNION	NERS	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0 \$	0.00 NA	0 \$0.00
FIRST AMERICAN	1	\$390,000.00	0.22% 0 \$	0.00 NA	0 \$0.00
INTERNATIONAL BANK	1	\$210,000,00	0.12% 0 \$	0.00	0 \$0.00
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12% 0 \$		0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,403,563.22			
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14% 0 \$	0.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97% 0 \$	0.00 NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14% 0 \$	0.00 NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1% 0 \$	0.00 NA	0 \$0.00
FIRST KEYSTONE	1	\$290,000.00	0.17% 0 \$	0.00 NA	0 \$0.00
COMMUNITY BANK		. ,			
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0 \$	0.00 NA	0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C.	3	\$623,249.00	0.36% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK &	-	ф 27 0 000 00	0.150(.0.4)	0.00	0,00
TRUST	1	\$270,000.00	0.15% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK	4	\$926,830.38	0.53% 0\$	0 00 NA	0 \$0.00
ALASKA	4	\$920,830.38	0.33% 0 \$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24% 0 \$	0.00 NA	0 \$0.00
FIRST PLACE BANK	31	\$8,850,770.93	5.07% 0 \$	0.00 NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92% 0 \$		0 \$0.00
FORUM CREDIT UNION	2	\$680,635.56	0.39% 0 \$		0 \$0.00
FREMONT BANK	12	\$2,933,785.77	1.68% 0 \$		0 \$0.00
FULTON BANK	7	\$2,184,000.00	1.25% 0 \$		0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12% 0 \$		0 \$0.00
GESA CREDIT UNION	2	\$503,200.00	0.29% 0 \$	0.00 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35% 0 \$	0.00 NA	0 \$0.00
GREAT WESTERN BANK	1	\$365,079.63	0.21% 0 \$	0.00 NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21% 0 \$		0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13% 0 \$	0.00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4% 0 \$	0.00 NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24% 0 \$	0.00 NA	0 \$0.00
HAWAII NATIONAL BANK	2	\$723,008.97	0.41% 0\$	0.00 NA	0 \$0.00
HEARTLAND BANK	1	\$417,000.00	0.24% 0 \$		0 \$0.00
	1	\$276,184.65	0.16% 0 \$		0 \$0.00
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HEARTLAND CREDIT UNION					
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,106,000.00		0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$190,000.00	0.11%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$216,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0 \$0.00	NA 0 \$0.00

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OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	_			_	\$0.00	
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	+-			+	\$0.00	•
RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99		L				\$0.00	
RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS									
PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00		0	\$0.00			\$0.00	
TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$493,400.00						\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	4	\$1,001,038.75		0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$1,239,454.58					0	\$0.00	
UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
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	WHATCOM EDUCATIONAL CREDIT UNION				
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$16,868,058.85	9.74% 0 \$0.00	NA 0 \$0.00
Total		633	\$174,478,808.66	100% 0 \$0.00	0 \$0.00
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$388,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$202,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	20	\$4,415,947.92	2.46% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$236,250.00	0.13% 0 \$0.00	NA 0 \$0.00
		2	\$413,100.00	0.23% 0 \$0.00	NA 0 \$0.00

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0\$0.00	NA	0\$	60.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%			0\$	60.00
BANK OF HAWAII	1	\$268,000.00	0.15%	0.00\$	NA	0\$	00.00
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0.00\$	NA	0\$	00.00
BANK OF THE WEST	26	\$6,733,509.38	3.75%	\$0.00	NA	0\$	00.00
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	\$0.00	NA	0\$	00.00
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	\$0.00	NA	0\$	00.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	0\$	00.00
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	\$0.00	NA	0\$	00.00
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	\$0.00	NA	0\$	00.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	\$0.00	NA	0\$	60.00
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	\$0.00	NA	0\$	60.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	0\$	60.00
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	\$0.00	NA	0\$	60.00
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	\$0.00	NA	0 \$	60.00
CARROLLTON BANK	1	\$223,600.00	0.12%	0.00\$	NA	0\$	00.00
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	\$0.00	NA	0\$	60.00
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	\$0.00	NA	0\$	60.00
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	\$0.00	NA	0\$	60.00
CITIZENS BANK	1	\$300,000.00	0.17%	\$0.00	NA	0 \$	00.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	\$0.00	NA	0\$	00.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	\$0.00	NA	0\$	00.00
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	\$0.00	NA	0\$	00.00
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	\$0.00	NA	0\$	60.00
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	\$0.00	NA	0\$	00.00
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	\$0.00		_	00.00
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	\$0.00	NA	0\$	00.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	\$0.00	NA	0\$	00.00
	1	\$296,000.00	0.16%	\$0.00	NA	0 \$	00.00

CONSUMERS COOPERATIVE CREDIT UNION				
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$398,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$204,100.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0.00	NA	0 \$0.00	0
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0,00	NA	0 \$0.00	0
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%			0 \$0.00	_
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%			0 \$0.00	
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0\$0.00	NA	0 \$0.00	0
FREMONT BANK	18	\$4,779,315.99	2.66%			0 \$0.00	
FULTON BANK	6	\$1,787,050.00		0.00\$0		0 \$0.00	_
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%			0 \$0.00	
GREAT WESTERN BANK	1	\$189,400.00	0.11%	\$0.00	NA	0 \$0.00	0
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00		\$0.00		0 \$0.00	0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00	0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	0 \$0.00	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	\$0.00	NA	0 \$0.00	0
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0.00\$0	NA	0 \$0.00	0
HEARTLAND BANK	2	\$531,500.00	0.3%	0.00\$		0 \$0.00	_
HOME FEDERAL BANK	2	\$508,640.00	0.28%	\$0.00	NA	0 \$0.00	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	\$0.00	NA	0 \$0.00	0
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	\$0.00	NA	0 \$0.00	0
HONOR CREDIT UNION	3	\$626,000.00	0.35%	\$0.00	NA	0 \$0.00	0
ILLINI BANK	1	\$201,600.00	0.11%	\$0.00	NA	0 \$0.00	0
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	\$0.00	NA	0 \$0.00	0
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	\$0.00	NA	0 \$0.00	0
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.00	0
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	\$0.00	NA	0 \$0.00	0
LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	\$0.00	NA	0 \$0.00	0
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00	0
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	\$0.00	NA	0 \$0.00	0
LIBERTY BANK	1	\$191,000.00	0.11%	\$0.00	NA	0 \$0.00	0
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%			0 \$0.00	
CILDII OINOI	3	\$792,740.00	0.44%	\$0.00	NA	0 \$0.00	0
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LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$611,652.70	0.34% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22% 0	\$0.00			\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$199,466.32	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$433,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$370,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47% 0	\$0.00			\$0.00
PREMIER BANK OF	1	\$200,713.52	0.11% 0	\$0.00	NA	0	\$0.00

JACKSONVILLE						Щ		
PRIMEBANK	1	\$180,000.00	0.1%	0 \$0.00	NA	0\$	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	0\$	0.00	
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0 \$0.00	NA	0\$	0.00	
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0.00	NA	0\$	0.00	
RABOBANK, N.A.	1	\$195,182.92	0.11%	0 \$0.00	NA	0\$	0.00	
RBC BANK (USA)	2	\$654,000.00	0.36%	\$0.00	NA	0\$	0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	\$0.00	NA	0\$	0.00	
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	\$0.00	NA	0\$	0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	\$0.00	NA	0\$	0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	\$0.00	NA	0\$	0.00	
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0.00	NA	0\$	0.00	
S&T BANK	4	\$931,702.83	0.52%	0\$0.00	NA	0\$	0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	\$0.00	NA	0\$	0.00	
SALAL CREDIT UNION	3	\$787,319.84	0.44%	0.00	NA	0\$	0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	\$0.00	NA	0\$	0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	\$0.00	NA	0\$	0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	\$0.00	NA	0\$	0.00	
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	\$0.00	NA	0\$	0.00	
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	\$0.00	NA	0\$	0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	\$0.00	NA	0\$	0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	0\$	0.00	
ST. MARYS BANK	1	\$199,000.00	0.11%	0.00	NA	0\$	0.00	
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	\$0.00	NA	0\$	0.00	
STATE BANK AND TRUST	1	\$175,000.00	0.1%	\$0.00	NA	0\$	0.00	
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	\$0.00	NA	0\$	0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	\$0.00	NA	0\$	0.00	
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0.00	NA	0\$	0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	\$0.00	NA	0\$	0.00	
TALMER BANK & TRUST	1	\$186,000.00	0.1%	0.00	NA	0\$	0.00	
	4	\$1,157,000.00	0.64%	\$0.00	NA	0\$	0.00	

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	TEACHERS FEDERAL CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1% 0 \$0.00	NA	0 \$0.00)
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11% 0 \$0.00	NA	0 \$0.00)
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31% 0 \$0.00	NA	0 \$0.00)
	THE PARK BANK	2	\$354,780.00	0.2% 0 \$0.00	NA	0 \$0.00)
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12% 0 \$0.00	NA	0 \$0.00)
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67% 0 \$0.00	NA	0 \$0.00)
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52% 0 \$0.00	NA	0 \$0.00)
	UMPQUA BANK	7	\$1,498,735.72	0.84% 0 \$0.00	NA	0 \$0.00)
	UNITED BANK & TRUST	3	\$826,000.00	0.46% 0 \$0.00	NA	0 \$0.00)
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1% 0 \$0.00	NA	0 \$0.00)
	UNITED BANK, N.A.	1	\$181,520.00	0.1% 0 \$0.00	NA	0 \$0.00)
	UNITY BANK	1	\$220,000.00	0.12% 0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11% 0 \$0.00	NA	0 \$0.00)
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68% 0 \$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02% 0 \$0.00	NA	0 \$0.00)
	VERITY CREDIT UNION	2	\$501,500.00	0.28% 0 \$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48% 0 \$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56% 0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34% 0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA	0 \$0.00)
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41% 0 \$0.00	NA	0 \$0.00)
	Unavailable	72	\$20,551,174.10	11.49% 0 \$0.00	NA	0 \$0.00)
Total		711	\$179,404,197.85	100% 0 \$0.00		0 \$0.00)
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85% 0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66% 0 \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1% 0 \$0.00	NA	0 \$0.00)
	Unavailable	18	\$5,183,388.22	55.39% 0 \$0.00		0 \$0.00	

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Total		32	\$9,359,807.60	100%	0	\$0.00		0	\$0.00	
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31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$20,524,928.69	58.29%	-		NA	_	\$0.00	-
Total		125	\$35,214,994.65	100%	0	\$0.00		0	\$0.00	<u> </u>
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.00	_
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.00	<u> </u>
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,354,832.18	100%	0	\$0.00		0	\$0.00	L
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31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

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AURORA FINANCIAL GROUP INC.							
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0 \$0.00	NA	0 \$0.00	
BANK OF AKRON	1	\$215,000.00	0.22%		-	0 \$0.00	
BANK OF THE WEST	1	\$417,000.00	0.42%	0 \$0.00		0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0 \$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0 \$0.00	NA	0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0 \$0.00	NA	0 \$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0 \$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0 \$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	·		0 \$0.00	
CENTRAL STATE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0 \$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	

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CREDIT UNION WEST	1	\$366,000.00	0.37% 0	\$0.00 N	Α(0.00\$0	
CUMANET, LLC	3	\$886,700.00	0.9% 0	\$0.00 N	Α(0.00\$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19% 0	\$0.00 N	Α(0 \$0.00	
DFCU FINANCIAL	2	\$510,000.00	0.52% 0	\$0.00 N	Δ (0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3% 03			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2% 0	\$0.00 N	Α(\$0.00	
DUPONT STATE BANK	1	\$208,000.00	0.21% 0	\$0.00 N	Α(0\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93% 0			\$0.00	
EAST WEST BANK	4	\$1,200,000.00	1.22% 0	\$0.00 N	Α(0\$0.00	
EASTWOOD BANK	1	\$178,000.00	0.18% 0	\$0.00 N	Α(0.00\$0	
ENVISION CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00 N	Α(00.00	
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39% 0			\$0.00	
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39% 0	\$0.00 N	Α(0.00\$0	
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57% 0	\$0.00 N	Α(\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21% 0	\$0.00 N	Α(\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96% 0	\$0.00 N	Α(\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39% 0	\$0.00 N	Α(\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00 N	Α(\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85% 0	\$0.00 N	Α(0 \$0.00	
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94% 0	\$0.00 N	A (00.00	
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68% 0	\$0.00 N	A (00.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58% 0	\$0.00 N	Α(\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62% 0	\$0.00 N	Α(\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19% 0	\$0.00 N	Α(\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3% 0	\$0.00 N	Α(\$0.00	
FIRST PLACE BANK	6	\$1,773,725.40	1.8% 0	\$0.00 N	Α(0\$0.00	
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98% 0		-	00.00	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$205,000.00	0.21% 0			\$0.00	

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CORPORATION				
FIRST STATE BANK	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	Ψ220,000.00	0.23 /ε σ φσ.σσ	1171 ο φο.σο
FIRST TECHNOLOGY	1	\$184,947.00	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
FOX RIVER STATE BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00
 FREMONT BANK	12	\$3,273,068.14	3.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK	12	\$3,730,000.00	3.78% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$701,000.00	0.71% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$996,600.00	1.01% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$613,000.00	0.62% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3% 0 \$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$177,006.04	0.18% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0 \$0.0	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0 \$0.0	0 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0 \$0.0	0 NA	0	\$0.00
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00
MIDWEST COMMUNITY	2	#200 500 00					
BANK	2	\$389,500.00	0.39%	0 \$0.0	0 NA	U	\$0.00
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0 \$0.0	0 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0 \$0.0	0 NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0 \$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0 \$0.0	0 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0 \$0.0	0 NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0 \$0.0	0 NA	0	\$0.00
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0 \$0.0	0 NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$178,500.00			_	-	\$0.00
, , , , , ,	1			0 \$0.0		1	\$0.00
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PRIMEWEST MORTGAGE CORPORATION				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LL	C 1	\$726,874.52	0.74% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	N 3	\$1,012,000.00	1.03% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$184,900.00	0.19% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	N 1	\$174,303.00	0.18% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$468,376.99	0.47% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$175,550.00	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$224,246.44	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDI' UNION	Γ 1	\$265,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$560,500.00	0.57% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31% 0 \$0.00	NA 0 \$0.00

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	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$286,400.00	0.29%	0 \$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$194,190.63		0 \$0.00			\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0 \$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,550.00	0.23%	0 \$0.00	NA	0	\$0.00	
		1	\$264,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$16,873,757.37	17.17%	0 \$0.00	NA	0	\$0.00	
Total		361	\$98,723,831.32	100%	0 \$0.00		0	\$0.00	
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,891,365.32	30.13%	0 \$0.00	NA	0	\$0.00	
Total		20	\$6,277,188.01	100%	0 \$0.00		0	\$0.00	
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0 \$0.00	NA	.0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0 \$0.00	NA	0	\$0.00	

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	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94% 0 \$	0.00	NA	0 \$0.00)
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91% 0 \$	0.00	NA	0 \$0.00)
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36% 0 \$	0.00	NA	0 \$0.00)
	Unavailable	51	\$13,462,684.46	55.89% 0 \$	0.00	NA	0 \$0.00)
Total		94	\$24,091,507.27	100% 0 \$	0.00		0 \$0.0)
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73% 0 \$	0.00	NA	0 \$0.00)
	CREDIT UNION WEST	1	\$80,323.60	2.63% 0 \$	0.00	NA	0 \$0.00)
	FIRST PLACE BANK	1	\$272,496.79	8.92% 0 \$	0.00	NA	0 \$0.00)
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46% 0 \$	0.00	NA	0 \$0.00)
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% 0 \$	0.00	NA	0 \$0.00)
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% 0 \$	0.00	NA	0 \$0.00)
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67% 0 \$	0.00	NA	0 \$0.00)
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% 0 \$	0.00	NA	0 \$0.00)
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% 0 \$	0.00	NA	0 \$0.00)
	Unavailable	1	\$275,300.32	9.01% 0\$	0.00	NA	0 \$0.00)
Total		16	\$3,054,060.47	100% 0 \$	0.00		0 \$0.0)
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% 0 \$	0.00	NA	0 \$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0 \$	0.00	NA	0 \$0.00)
	FARMERS BANK & TRUST	1	\$192,000.00	2.12% 0 \$	0.00	NA	0 \$0.00)
	FIRST PLACE BANK	1	\$232,500.00	2.57% 0 \$	0.00	NA	0 \$0.00)
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% 0 \$	0.00	NA	0 \$0.00)
	FREMONT BANK	2	\$367,500.00	4.06% 0 \$	0.00	NA	0 \$0.00)
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0 \$	0.00	NA	0 \$0.00)
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11% 0 \$	0.00	NA	0 \$0.00)
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0 \$	0.00	NA	0 \$0.00)
	HEARTLAND BANK	1	\$235,250.00	2.6% 0 \$	0.00	NA	0 \$0.00)
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05% 0 \$	0.00	NA	0 \$0.00)
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16% 0 \$	0.00	NA	0 \$0.00)
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4% 0 \$	0.00	NA	0 \$0.00)
		2	\$517,000.00	5.72% 0 \$	0.00	NA	0 \$0.00)

	LYONS MORTGAGE SERVICES, INC.				
	PATELCO CREDIT UNION	1	\$232,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$275,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,717,271.19	30.05% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,044,896.76	100% 0 \$0.00	0 \$0.00
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,070,500.00	53.81% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,989,437.00	100% 0 \$0.00	0 \$0.00
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$305,000.00	14.48% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,106,971.21	100% 0 \$0.00	0 \$0.00
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$837,453.63	0.77% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0 \$0.00	NA 0 \$0.00

BANK OF THE WEST	13	\$3,418,427.30	3.13%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	3	\$852,700.00	0.78%	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL	2	\$690,700.00	0.63% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION		\$650,700.00	0.02 /0 0	φο.σσ	1111	φοίου	
BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	1	\$360,848.33	0.33% 0	\$0.00	NA	0 \$0.00)
CASTLE & COOKE		·					
MORTGAGE, LLC	1	\$410,836.98	0.38%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE	1	\$409,000,00	0.37%	\$0.00	NI A	0 \$0.00	
COMPANY	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.00	,
CHERRY CREEK	1	\$411,905.82	0.38%	\$0.00	NA	0 \$0.00	
MORTGAGE COMPANY	1	Ψ-11,703.02	0.50 %	Ψ0.00	1 1/2 1	υ ψυ.υυ	_
COASTAL FEDERAL CREDIT	4	\$1,377,700.00	1.26% 0	\$0.00	NA	0 \$0.00)
UNION		. , .,					-
DHI MORTGAGE COMPANY,	2	\$464,515.79	0.43%	\$0.00	NA	0 \$0.00)
LTD.						_	
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	\$0.00	NA	0 \$0.00)
DUPACO COMMUNITY							
CREDIT UNION	8	\$1,935,500.00	1.77%	\$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT						1.	
UNION	1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	1	\$365,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK	1	Φ21 <i>C</i> (05 (1	0.200	ΦΩ ΩΩ	NT A	0,00,00	
MORTGAGE	1	\$316,695.61	0.29%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK &	16	\$4,313,612.00	3.95%	\$0.00	NΙΛ	0 \$0.00	
TRUST COMPANY OF SC	10	\$4,515,012.00				0 30.00	,
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE							
CORPORATION	1	\$413,239.75	0.38%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	5	\$1,577,208.56	1.45% 0	\$0.00	NA	0 \$0.00)
FIRST REPUBLIC BANK	1	\$214,000.00	0.2% 0			0 \$0.00	
FULTON BANK	1	\$299,924.00	0.27% 0			0 \$0.00	
GUILD MORTGAGE							
COMPANY	1	\$257,117.01	0.24%	\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT	1	¢224 000 00	0.2107	¢0.00	B.T.A	0 00 00	
UNION	1	\$224,900.00	0.21%	\$0.00	NA	0 \$0.00	7
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	\$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A.	7	\$2,392,100.00	2.19% 0	\$0.00	NA	0 \$0.00)
MASON-MCDUFFIE	1	\$353,689.67	0.32%	\$0.00	NI A	0 \$0.00	
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MORTGAGE CORPORATION	1						_
MORTGAGE CORPORATION METLIFE BANK, NA	1	\$175,491.08	0.16% 0 0.37% 0			0 \$0.00 0 \$0.00	_

MORTGAGE ACCESS CORP.DBA WEICHERT

	FINANCIAL SERVICES					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23% 0 \$0.00	NA 0 5	60.00
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26% 0 \$0.00	NA 0 \$	60.00
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18% 0 \$0.00	NA 0	80.00
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17% 0 \$0.00	NA 0	80.00
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27% 0 \$0.00	NA 0	80.00
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64% 0 \$0.00	NA 0 5	30.00
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3% 0 \$0.00	NA 0	60.00
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56% 0 \$0.00	NA 0	30.00
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39% 0 \$0.00	NA 0 \$	30.00
	RABOBANK, N.A.	1	\$414,000.00	0.38% 0 \$0.00	NA 0 \$	60.00
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17% 0 \$0.00	NA 0 \$	60.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68% 0 \$0.00	NA 0 \$	60.00
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2% 0 \$0.00	NA 0 \$	80.00
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54% 0 \$0.00	NA 0	80.00
	Unavailable	43	\$13,093,575.39	12.02% 0 \$0.00	NA 0 5	30.00
Total		371	\$109,112,391.24	100% 0 \$0.00	0 \$	0.00
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98% 0 \$0.00	NA 0 S	80.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78% 0 \$0.00	NA 0	60.00
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45% 0 \$0.00	NA 0 \$	80.00
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19% 0 \$0.00	NA 0 \$	
	Unavailable	51	\$15,587,830.41	73.6% 0 \$0.00	NA 0 5	
Total		68	\$21,178,219.44	100% 0 \$0.00	0 \$	80.00
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09% 0 \$0.00	NA 0	60.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	60.00
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08% 0 \$0.00	NA 0 \$	80.00
		3	\$769,250.00	0.31% 0 \$0.00	NA 0 \$	60.00
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ALASKA USA FEDERAL CREDIT UNION							
ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	\$0.00	NA	0 \$0.	00
ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0.00\$	NA	0 \$0.	00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	\$0.00	NA	0 \$0.	00
ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0.00\$	NA	0 \$0.	00
ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0.00\$	NA	0 \$0.	00
ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	\$0.00	NA	0 \$0.	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	\$0.00	NA	0 \$0.	00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	\$0.00	NA	0 \$0.	00
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	\$0.00	NA	0 \$0.	00
BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0.00	NA	0 \$0.	00
BANK OF HAWAII	21	\$7,784,183.00	3.12%	\$0.00	NA	0 \$0.	00
BANK OF STANLY	1	\$202,000.00	0.08%	0.00\$	NA	0 \$0.	00
BANK OF THE WEST	88	\$25,461,570.32	10.2%	0.00\$	NA	0 \$0.	00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	0 \$0.	00
BANKNEWPORT	2	\$505,000.00	0.2%	0.00\$	NA	0 \$0.	00
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	\$0.00	NA	0 \$0.	00
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0.00\$	NA	0 \$0.	00
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	\$0.00	NA	0 \$0.	00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	\$0.00	NA	0 \$0.	00
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	\$0.00	NA	0 \$0.	00
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	\$0.00	NA	0 \$0.	00
BUSEY BANK	3	\$783,685.00	0.31%	\$0.00	NA	0 \$0.	00
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.	00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	\$0.00	NA	0 \$0.	00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.	00
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	\$0.00	NA	0 \$0.	00
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	\$0.00	NA	0 \$0.	00
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0.00	NA	0 \$0.	00
	1	\$225,000.00	0.09%			0 \$0.	

CITADEL FEDERAL CREDIT UNION				
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$209,400.00	0.08% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66% 0 \$0.00	NA 0 \$0.00
	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	77	\$23,164,134.95	9.28% (\$0.00	NA	0 \$0.00)
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$291,000.00	0.12%	\$0.00	NA	0 \$0.00)
FREMONT BANK	8	\$1,829,699.06	0.73%	\$0.00	NA	0 \$0.00)
FULTON BANK	24	\$6,921,495.00	2.77% (\$0.00	NA	0 \$0.00)
GESA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	\$0.00	NA	0 \$0.00)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	\$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	\$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	\$0.00	NA	0 \$0.00)
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	\$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00)
HOMEWISE, INC.	1	\$239,900.00	0.1%	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	\$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43% (\$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	1	\$396,000.00	0.16% (\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92% (\$0.00	NA	0 \$0.00)
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	\$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	\$0.00	NA	0 \$0.00)
MAGNA BANK	3	\$852,969.86	0.34% (\$0.00	NA	0 \$0.00)
MEETINGHOUSE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00)
MERCANTILE BANK	2	\$380,722.86	0.15%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	\$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	\$0.00	NA	0 \$0.00	
METLIFE BANK, NA	5	\$1,815,407.19	0.73% (\$0.00	NA	0 \$0.00)
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%			0 \$0.00	
	4	\$1,176,000.00	0.47%	\$0.00	NA	0 \$0.00)

MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,248,395.16	0.5%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$524,471.22	0.21%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%			0	\$0.00
RABOBANK, N.A.	3	\$774,178.14	0.31%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$634,000.00	0.25%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	\$0.00	NA	0	\$0.00
S&T BANK	4	\$958,124.00	0.38%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	\$0.00	NA	0	\$0.00
	7	\$1,997,221.55	0.8%	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION				
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$562,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$30,289,520.79	12.11% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		876	\$249,603,281.46	100% 0 \$0.00	0 \$0.00
31416XZA1		3	\$998,335.17	13.19% 0 \$0.00	NA 0 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82% 0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,855,397.67	50.96% 0	\$0.00	NA	0	\$0.00	
Total		23	\$7,566,187.51	100% 0	\$0.00		0	\$0.00	
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91% 0	\$0.00	NA	0	\$0.00	
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00					\$0.00	
	CARROLLTON BANK	1	\$303,750.00	0.49% 0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42% 0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% 0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$239,036.92	0.38% 0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31% 0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44% 0	\$0.00	NA	0	\$0.00	-

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CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0 \$0.00	NA	0 \$0.0)()
DENVER MORTGAGE	1	\$200,000.00	0.32%	0 \$0.00	NA	0 \$0.0)()
COMPANY, INC.	1	Ψ200,000.00	0.3270	0 \$0.00	1171	υ ψυ.	
DESERT SCHOOLS	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.0)()
FEDERAL CREDIT UNION	_	+ = = = = = = = = = = = = = = = = = = =		1			-
DUBUQUE BANK AND	3	\$771,797.35	1.24%	0 \$0.00	NA	0 \$0.0)()
TRUST COMPANY		,					_
DURANT BANK AND TRUS'	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$589,224.87	0.95%	0 \$0.00	NA	0 \$0.0	00
COMPANY E-CENTRAL CREDIT UNION	T 1	\$415,500.00	0.67%	0 \$0.00	NI A	0 \$0.0)()
EASTLAND FINANCIAL	1	\$413,300.00	0.07%	0 30.00	INA	0,50.0	<i>.</i> 0
CORPORATION	1	\$408,000.00	0.66%	0 \$0.00	NA	0 \$0.0)()
FARMERS BANK & TRUST	2	\$589,500.00	0.05%	0 \$0.00	NΑ	0 \$0.0)()
FIDELITY BANK							
MORTGAGE	9	\$2,603,940.00	4.19%	0 \$0.00	NA	0 \$0.0)()
FIRST FEDERAL BANK OF							+
THE MIDWEST	1	\$180,000.00	0.29%	0 \$0.00	NA	0 \$0.0)()
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$360,000.00	0.58%	0 \$0.00	NA	0 \$0.0)()
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS	1	\$175,807.36	0.29%	0 \$0.00	NI A	0 \$0.0	00
BANK	1	\$173,607.30	0.28%	0 30.00	INA	0.00.0	<i>1</i> 0
FIRST MERIT MORTGAGE	1	\$232,000.00	0.37%	0 \$0.00	NA	0 \$0.0)()
CORPORATION	1	Ψ232,000.00	0.5770	0 \$0.00	1171	υ ψυ.	<i>'</i>
FIRST MORTGAGE	6	\$1,738,800.00	2.8%	0 \$0.00	NA	0 \$0.0)()
CORPORATION		\$1,723,033.03	2.076	Φ Φ Φ Φ Φ	1,1,1	0 4010	
FIRST NATIONAL BANK OF	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$247,000.00	0.4%	0 \$0.00	NA	0 \$0.0)()
SUFFIELD THE	1.1	Φ2 0.67 C02 2.4	4.020	0,00,00	NT A	0,00,0	20
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0 \$0.00	NA NA	0 \$0.0)()
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$383,500.00	0.620	0 \$0.00	NI A	0 \$0.0)O
CORPORATION	1	\$363,300.00	0.02%	0 30.00	INA	0,50.0	,0
FREMONT BANK	3	\$838,365.00	1 35%	0 \$0.00	NΔ	0 \$0.0)()
FULTON BANK	3	\$690,417.64		0 \$0.00		0 \$0.0	
GATEWAY BANK, F.S.B.	1	\$231,000.00		0 \$0.00		0 \$0.0	
GATEWAY BUSINESS BANI	K 2	\$503,500.00		0 \$0.00	1	0 \$0.0	
GEO-CORP, INC.	2	\$601,000.00		0 \$0.00		0 \$0.0	
GEORGETOWN SAVINGS							
BANK	1	\$333,000.00	0.54%	0 \$0.00	NA	0 \$0.0)()
GREATER NEVADA		±1== 500 00	0.004			0.40.0	
MORTGAGE SERVICES	1	\$177,600.00	0.29%	0 \$0.00	NA NA	0 \$0.0)()
GROW FINANCIAL		ф101 100 00	0.200	0,00	NT A	0,00	,,
FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0 \$0.00	NA	0 \$0.0	JU
GTE FEDERAL CREDIT	1	¢100 500 00	0.220	0.60.00	NT A	0 00 0)()
UNION	1	\$198,500.00	0.32%	0 \$0.00	INA	0 \$0.0	<i>'</i> U
GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0 \$0.00	NA	0 \$0.0)()
GUARANTY SAVINGS BAN	K 1	\$205,000.00	0.33%	0 \$0.00	NA	0 \$0.0)()

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GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$255,500.00	0.41%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$216,100.00				0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$384,750.00	0.62%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,450.00	0.57%	0 \$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$461,311.08	0.74%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$374,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$592,000.00	0.95%	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$217,600.00	0.35%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0.00	NA	0	\$0.00	

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	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13% 0	\$0.00	NA	0 \$	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91% 0	\$0.00	NA	0 \$	\$0.00	
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62% 0	\$0.00	NA	0 \$	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% 0				\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25% 0	\$0.00	NA	0 \$	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3% 0	\$0.00	NA	0 \$	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66% 0	\$0.00	NA	o \$	\$0.00	
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5% 0	\$0.00	NA	0 \$	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.00	
	TALMER BANK & TRUST	1	\$212,700.00	0.34% 0	\$0.00	NA	0\$	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0	\$0.00	NA	0 \$	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0	\$0.00	NA	0 \$	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA	0 \$	\$0.00	
	UMPQUA BANK	2	\$412,000.00	0.66% 0	\$0.00	NA	0 \$	\$0.00	
	UNITED BANK & TRUST	1	\$328,000.00	0.53% 0	\$0.00	NA	0 \$	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0	\$0.00	NA	0 \$	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0	\$0.00	NA	o \$	\$0.00	
	Unavailable	51	\$14,476,878.02	23.26% 0	\$0.00	NA	0 \$	\$0.00	
Total		225	\$62,208,725.51	100% 0	\$0.00		0 \$	\$0.00	
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29% 0	\$0.00	NA	0 \$	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66% 0	\$0.00	NA	0 \$	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78% 0	\$0.00	NA	0\$	\$0.00	
	FIRST PLACE BANK	4	\$1,076,888.36	19.74% 0	\$0.00	NA	0 \$	\$0.00	
	FULTON BANK	1	\$353,248.88	6.48% 0	\$0.00	NA	0 \$	\$0.00	
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53% 0	\$0.00	NA	0 \$	\$0.00	
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04% 0	\$0.00	NA	0 \$	\$0.00	

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$252,565.57	4.63% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$776,867.53	14.24% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,455,124.55	100% 0 \$0.00	0 \$0.00
31416XZD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$42,562,612.57	86.74% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,068,029.84	100% 0 \$0.00	0 \$0.00
21/16V7E2	DANIV OF AMEDICA NIA	1	\$250,800.24	12.07% 0 \$0.00	NA 0 \$0.00
31416XZE3	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	3	\$888,913.62	42.78% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS,	3			
	INC.	1	\$367,025.91	17.66% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$328,821.71	15.83% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,077,876.65	100% 0 \$0.00	0 \$0.00
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,155,864.06	44.15% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,618,575.94	100% 0 \$0.00	0 \$0.00

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31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% 0 \$0.00	NA 0 \$0.00
Total	Treest Bet Hierrich, BBe	15	\$1,051,381.82	100% 0 \$0.00	0 \$0.00
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31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,105,923.03	100% 0 \$0.00	0 \$0.00
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$512,300.00	12.81% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,999,691.62	100% 0 \$0.00	0 \$0.00
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$186,160.06	11.28% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,650,395.03	100% 0 \$0.00	0 \$0.00
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,549,438.00	10.15% 0 \$0.00	NA 0 \$0.00
Total		116	\$15,270,353.16	100% 0 \$0.00	0 \$0.00
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,197,111.63	13.2% 0 \$0.00	NA 0 \$0.00
Total		127	\$24,216,424.85	100% 0 \$0.00	0 \$0.00
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	98	\$23,227,351.61	11.05% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	15	\$1,630,767.00	0.78% 0 \$0.00	NA 0 \$0.00

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	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	227	\$54,404,151.84	25.88% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN				
	SERVICES, LLC	2	\$538,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	7	\$1,073,313.85	0.51% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	25	\$6,658,499.26	3.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	300	\$74,093,771.15	35.24% 0 \$0.00	NA 0 \$0.00
Total		906	\$210,183,841.85	100% 0 \$0.00	0 \$0.00
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00		NA 0 \$0.00
	HOMESTREET BANK	19	\$5,123,119.36		NA 0 \$0.00
	INDEPENDENT BANK	20	\$2,365,700.00	1.45% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	214	\$52,620,137.85	32.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	11	\$1,752,993.69	1.08% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	13	\$2,341,868.82	1.44% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3% 0 \$0.00	NA 0 \$0.00

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	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	277	\$56,005,662.77	34.39% 0 \$0.00	NA 0 \$0.00
Total		797	\$162,746,742.08	100% 0 \$0.00	0 \$0.00
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31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89		NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00		NA 0 \$0.00
	HOMESTREET BANK	8	\$1,567,606.29	0.16% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	4	\$465,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$359,845.87	0.04% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	47	\$8,904,634.00	0.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	240	\$44,766,113.33	4.63% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	8	\$1,375,426.48	0.14% 0 \$0.00	NA 0 \$0.00
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	RBS CITIZENS, NA	111	\$21,551,786.40	2.23% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	63	\$9,395,437.97	0.97% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$605,622.11	0.06% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,748	\$363,988,145.82	37.6% 0 \$0.00	NA 0 \$0.00
Total		4,742	\$967,833,933.27	100% 0 \$0.00	0 \$0.00
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59	0.05% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0 \$0.00	NA 0 \$0.00
		18	\$3,152,987.69	0.73% 0 \$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC				
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$349,698.11	0.08% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15		NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$358,600.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	793	\$153,484,714.91	35.46% 0 \$0.00	NA 0 \$0.00
Total		2,406	\$432,795,625.03	100% 0 \$0.00	0 \$0.00
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE				
	TITLE AND TRUST	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	BANKFINANCIAL FSB	3	\$431,075.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	27	\$4,308,776.97	4.36% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	22	\$2,301,580.00	2.33% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	97	\$18,973,504.92	19.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00		NA 0 \$0.00
	PNC BANK, N.A.	14	\$2,565,906.17	2.6% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54% 0 \$0.00	NA 0 \$0.00

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	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$25,471,332.79	25.82% 0 \$0.00	NA 0 \$0.00
Total		608	\$98,756,520.16	100% 0 \$0.00	0 \$0.00
Total			,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08		NA 0 \$0.00
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13		NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$706,228.87	0.08% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34	0.05% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	47	\$7,112,929.00	0.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	301	\$40,786,713.09	4.72% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	6	\$497,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	173	\$19,494,787.24	2.26% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	22	\$2,323,464.70		NA 0 \$0.00
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91% 0 \$0.00	NA 0 \$0.00
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	THE HUNTINGTON	92	\$10,463,215.21	1.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	NATIONAL BANK WELLS FARGO BANK, N.A.	908		15.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,206	\$132,703,910.76 \$360,422,213.52	41.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	5,784	\$864,072,676.84	100% 0 \$0.00	0 \$0.00
Total		3,704	ψου-1,072,070.0-1	100 /ε ο φοίου	υ ψυ.υυ
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$532,232.05	6% 0 \$0.00	NA 0 \$0.00
Total		14	\$8,872,650.43	100% 0 \$0.00	0 \$0.00
31417YX36	CIT BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$4,704,748.51	83.68% 0 \$0.00	NA 0 \$0.00
Total		9	\$5,622,482.53	100% 0 \$0.00	0 \$0.00
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,271,346.28	76.53% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,661,308.96	100% 0 \$0.00	0 \$0.00
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00		NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	10	\$915,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0 \$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18% 0 \$0.00	NA 0 \$0.00
		6	\$594,077.50	1.01% 0 \$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	2	\$535,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	14	\$2,197,474.86	3.73% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	6	\$476,239.44	0.81% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$25,031,438.70	42.46% 0 \$0.00	NA 0 \$0.00
Total		365	\$58,967,100.09	100% 0 \$0.00	0 \$0.00
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$396,151.05	0.09% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	7	\$1,135,920.30	0.26% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$918,015.16	0.21% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$116,700.00	0.03% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,004	\$240,722,386.68	54.05% 0 \$0.00	NA 0 \$0.00
Total		1,959	\$445,191,170.27	100% 0 \$0.00	0 \$0.00
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$82,184.85	0.76% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$221,100.00	2.05% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	6	\$740,884.92	6.87% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,376,470.28	59.1% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,790,025.22	100% 0 \$0.00	0 \$0.00
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58% 0 \$0.00	NA 0 \$0.00
		21	\$3,620,631.39	11.39% 0 \$0.00	NA 0 \$0.00

	GATEWAY MORTGAGE GROUP LLC				
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	10	\$994,125.00	3.13% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$4,609,579.00	14.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	9	\$1,710,000.89	5.38% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$393,520.00	1.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,524,505.82	39.39% 0 \$0.00	NA 0 \$0.00
Total		189	\$31,793,543.00	100% 0 \$0.00	0 \$0.00
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$9,676,750.00	2.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	98	\$58,586,620.10	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$195,077,381.30	54.12% 0 \$0.00	NA 0 \$0.00
Total		609	\$360,489,813.85	100% 0 \$0.00	0 \$0.00
	1.55 5.555 55 5.555		** *** *** ***		77.10.40.00
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	23	\$4,066,353.87	15.1% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	9	\$1,599,193.99	5.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61% 0 \$0.00	NA 0 \$0.00

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	PNC BANK, N.A.	2	\$356,625.45	1.32%	n	\$0.00	NA	lo	\$0.00	
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	1				\$0.00	
	Unavailable	53	\$11,308,686.92		-	\$0.00		_	\$0.00	-
Total	Chavanabic	131	\$26,929,385.20		-	\$0.00		-	\$0.00 \$0.00	
Total		131	\$20,929,303.20	100 /0	۲	φυ.υυ		۲	φυ.υυ	1
21/17VVD2	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	_	\$0.00	NI A	0	\$0.00	
31417YXR3	CAPITAL ONE, NATIONAL	221	\$30,044,790.14	0.37%	U	\$0.00	INA	T	\$0.00	
	ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$0.00	ł
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$0.00	1
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$0.00	ı
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$0.00	1
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	. 0	\$0.00	ı
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0	\$0.00	ı
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0	\$0.00	1
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	. 0	\$0.00	
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.00	1
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	1
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	. 0	\$0.00	
		1	\$61,125.00	0.07%	0	\$0.00	NA	.0	\$0.00	

	GATEWAY MORTGAGE GROUP LLC				
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	9	\$813,150.00	0.88% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	47	\$5,688,091.46	6.18% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$36,438,062.87	39.58% 0 \$0.00	NA 0 \$0.00
Total		741	\$92,074,388.53	100% 0 \$0.00	0 \$0.00
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	20	\$3,930,843.22	15.42% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97% 0 \$0.00	NA 0 \$0.00
NATIONA	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,017,138.70	47.13% 0 \$0.00	NA 0 \$0.00
Total		110	\$25,496,356.00	100% 0 \$0.00	0 \$0.00
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0 \$0.00	NA 0 \$0.00
		5	\$2,715,357.90	1.32% 0 \$0.00	NA 0 \$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION				
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$7,467,094.88	3.64% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$127,967,582.59	62.43% 0 \$0.00	NA 0 \$0.00
Total		360	\$204,990,145.78	100% 0 \$0.00	0 \$0.00
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$611,362.00		NA 0 \$0.00
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$777,792.31	3.09% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$88,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,696,773.48	30.56% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,178,757.18	100% 0 \$0.00	0 \$0.00
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00		NA 0 \$0.00
	METLIFE BANK, NA	12	\$6,973,351.00		NA 0 \$0.00
	PNC BANK, N.A.	4	\$2,018,932.17	4.41% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	20	\$12,329,817.48	26.95% 0 \$0.00	NA 0 \$0.00
Total		78	\$45,756,430.65	100% 0 \$0.00	0 \$0.00
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65% 0 \$0.00	NA 0 \$0.00
	I	9	\$2,788,836.02	9.19% 0 \$0.00	NA 0 \$0.00

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	CIT BANK, NATIONAL ASSOCIATION				
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	10	\$2,189,308.75	7.22% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$161,313.41	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,036,428.24	10% 0 \$0.00	NA 0 \$0.00
Total		115	\$30,340,235.53	100% 0 \$0.00	0 \$0.00
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	17	\$3,760,163.82	2.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	25	\$5,970,768.27	3.22% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$261,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$765,053.61	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,920,255.09	5.89% 0 \$0.00	NA 0 \$0.00
Total		773	\$185,440,439.12	100% 0 \$0.00	0 \$0.00
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94% 0 \$0.00	NA 0 \$0.00

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	CAPITAL ONE, NATIONAL	1	\$382,500.00	0.69% 0 \$0.00	NA	0 \$0.00)
	ASSOCIATION CHASE HOME FINANCE,	5	\$734,376.30	1.33% 0 \$0.00	NA	0 \$0.00)
<u> </u>	LLC		·				<u> </u>
<u> </u>	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74% 0 \$0.00		0 \$0.00	1
	FIFTH THIRD BANK	3	\$890,300.00	1.61% 0 \$0.00		0 \$0.00	_
	GUARANTY BANK F.S.B. NATIONSTAR MORTGAGE,	2	\$421,300.00	0.76% 0 \$0.00	NA	0 \$0.00	1
	LLC	55	\$13,132,420.33	23.74% 0 \$0.00	NA	0 \$0.00)
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24% 0 \$0.00	NA	0 \$0.00)
	PNC BANK, N.A.	10	\$2,045,394.00	3.7% 0 \$0.00	NA	0 \$0.00)
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15% 0 \$0.00	NA	0 \$0.00)
	STERLING SAVINGS BANK	1	\$257,600.00	0.47% 0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84% 0 \$0.00	NA	0 \$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59% 0 \$0.00	NA	0 \$0.00)
	Unavailable	31	\$7,676,149.31	13.87% 0 \$0.00	NA	0 \$0.00)
Total		233	\$55,323,964.40	100% 0 \$0.00		0 \$0.00)
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100% 0 \$0.00	NA	0 \$0.00)
Total		13	\$2,477,102.70	100% 0 \$0.00		0 \$0.00)
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100% 0 \$0.00	NA	0 \$0.00)
Total		58	\$13,992,875.38	100% 0 \$0.00		0 \$0.00)
31418RK34	Unavailable	77	\$14,182,581.20	100% 0 \$0.00	NA	0 \$0.00)
Total		77	\$14,182,581.20	100% 0 \$0.00		0 \$0.00)
31418RK42	Unavailable	10	\$1,785,986.02	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Chavanable	10	\$1,785,986.02	100% 0 \$0.00		0 \$0.00	
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31418RK59	Unavailable	10	\$1,093,939.21	100% 0 \$0.00	NA	0 \$0.00)
Total	Ghavanaore	10	\$1,093,939.21	100% 0 \$0.00		0 \$0.00	-
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0 \$0.00	NA	0 \$0.00)
Total		9	\$1,086,908.08	100% 0 \$0.00		0 \$0.00)
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0 \$0.00	NT A	0 \$0.00	+
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Total	REGIONS BAINE	141	\$18,149,183.32	100% 0 \$0.00		0 \$0.00	

31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	ALOIONS DAINK	110	\$10,675,909.88 \$10,675,909.88	100% 0 \$0.00	1	0 \$0.00	_
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31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0 \$0.00	NA	0 \$0.00	_
Total		261	\$64,953,733.85	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0 \$0.00	NA	0 \$0.00	
Total		208	\$12,800,366.99	100% 0 \$0.00)	0 \$0.00	
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0 \$0.00	1	0 \$0.00	
Total		10	\$1,126,295.76	100% 0 \$0.00)	0 \$0.00	
2141007/D0	DECIONG DANK	20	¢4.447.440.77	10000 0 00 00	NT A	0,00,00	
31418SVD8 Total	REGIONS BANK	28 28	\$4,447,449.77 \$4,447,449.77	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$4,447,449.77	100% 0 50.00	'	U \$U.UU	
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0 \$0.00	NA	0 \$0.00	_
Total	THE STOTAL BY IN 121	87	\$19,960,973.06	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	_
			, , , , , , , , , , , , , , , , , , , ,				_
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0 \$0.00	NA	0 \$0.00	
Total		51	\$4,891,604.71	100% 0 \$0.00		0 \$0.00	
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0 \$0.00		0 \$0.00	
Total		100	\$6,362,846.06	100% 0 \$0.00)	0 \$0.00	
							_
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100% 0 \$0.00		0 \$0.00	
Total		67	\$8,439,500.56	100% 0 \$0.00		0 \$0.00	
21410CVD1	DECIONE DANIZ	27	\$4.906.512.16	100% 0 \$0.00	NTA /	0 \$0.00	_
31418SVP1 Total	REGIONS BANK	27 27	\$4,896,512.16 \$4,896,512.16	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
lotai		21	φ4,090,312.10	100 % 0 \$0.00	'	0 90.00	
	PENNYMAC LOAN						
31418UJC9	SERVICES, LLC	12	\$2,506,800.36	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$2,506,800.36	100% 0 \$0.00		0 \$0.00	
31418V7C0	HSBC MORTGAGE	33	\$10,037,402.72	100% 0 \$0.00	NA	0 \$0.00	
	CORPORATION (USA)						
Total		33	\$10,037,402.72	100% 0 \$0.00		0 \$0.00	_
	CADITAL ONE NATIONAL						
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100% 0 \$0.00	NA	0 \$0.00	
Total	ASSOCIATION	58	\$13,562,854.36	100% 0 \$0.00		0 \$0.00	
1 Juli		30	Ψ10,002,007.00	100 /0 0 φυ.υ(' l	υψυ.υυ	
24.44.03.33	CAPITAL ONE, NATIONAL		A. A. I. I. I. I.	1000000		0 0 0 0	
31418VKM3	ASSOCIATION	11	\$2,245,660.90	100% 0 \$0.00	NA NA	0 \$0.00	_
Total		11	\$2,245,660.90	100% 0 \$0.00)	0 \$0.00	

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31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0 \$0.00	NA	0\$0.00	
Total		28	\$5,570,665.60	100% 0 \$0.00		0 \$0.00	
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$2,594,150.00	100% 0 \$0.00		0 \$0.00	
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0 \$0.00	NA	0 \$0.00	
Total		20	\$1,426,264.91	100% 0 \$0.00		0 \$0.00	
31418WAH3 Total	Unavailable	4 4	\$1,107,050.00 \$1,107,050.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
T Gtal		-	Ψ1,107,050.00	100 // 0 φ0.00		υ φυ.υυ	
31418WX21 Total	Unavailable	10 10	\$1,701,460.48 \$1,701,460.48	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
31418WX39	Unavailable	11	\$2,331,659.72	100% 0 \$0.00		0 \$0.00	
Total		11	\$2,331,659.72	100% 0 \$0.00		0 \$0.00	
31418WX47	Unavailable	12	\$1,293,605.41	100% 0 \$0.00		0 \$0.00	
Total		12	\$1,293,605.41	100% 0 \$0.00		0 \$0.00	
31418WX54	Unavailable	11	\$1,529,665.57	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,529,665.57	100% 0 \$0.00		0 \$0.00	
31418WX62	Unavailable	11	\$1,808,310.95	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,808,310.95	100% 0 \$0.00		0 \$0.00	
31418WX70	Unavailable	27	\$6,760,115.57	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$6,760,115.57	100% 0 \$0.00		0 \$0.00	
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21% 0 \$0.00		0 \$0.00	
Total	Unavailable	7	\$914,271.74 \$1,078,271.74	84.79% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
31418WX96	Unavailable	17	\$4,201,974.89	100% 0 \$0.00		0 \$0.00	
Total		17	\$4,201,974.89	100% 0 \$0.00		0 \$0.00	
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0 \$0.00		0 \$0.00	
Total		5	\$1,331,675.19	100% 0 \$0.00		0 \$0.00	
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100% 0 \$0.00	NA	0 \$0.00	
Total		15	\$3,289,117.00	100% 0 \$0.00		0 \$0.00	

31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		16	\$4,353,032.00	100% 0 \$0.00		0 \$0.0	0
	CA MODECA OF SERVICES						+
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,660,659.00	100% 0 \$0.00		0 \$0.0	0
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		13	\$3,209,430.00	100% 0 \$0.00		0 \$0.0	0
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99% 0 \$0.00		0 \$0.0	_
	Unavailable	2	\$341,103.26	12.01% 0 \$0.00		0 \$0.0	_
Total		20	\$2,841,224.21	100% 0 \$0.00		0 \$0.0	0
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$65,000.00	6.2% 0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,048,861.46	100% 0 \$0.00		0 \$0.0	0
						4.	
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19% 0 \$0.00		0 \$0.0	_
TD 4 1	Unavailable	7	\$783,824.96	22.81% 0 \$0.00		0 \$0.0	_
Total		28	\$3,435,814.96	100% 0 \$0.00		0 \$0.0	U
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	14	\$1,642,521.59	80.08% 0 \$0.00		0 \$0.0	
Total		17	\$2,051,203.59	100% 0 \$0.00		0 \$0.0	
21410DL VO	DODLIL AD MODECACE, INC.	22	¢2.024.001.71	10000 0 00 00	NT A	0 00 0	0
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100% 0 \$0.00		0 \$0.0	
<u>Total</u>		23	\$3,034,001.71	100% 0 \$0.00		0 \$0.0	U
	PHH MORTGAGE						
31419BSH9	CORPORATION (USAA	13	\$1,830,853.22	100% 0 \$0.00	NA	0 \$0.0	0
	FEDERAL SAVINGS BANK)						
Total		13	\$1,830,853.22	100% 0 \$0.00		0 \$0.0	0
	PHH MORTGAGE						
31419BSJ5	CORPORATION (USAA	67	\$14,739,092.16	100% 0 \$0.00	NA	0 \$0.0	0
	FEDERAL SAVINGS BANK)						
Total		67	\$14,739,092.16	100% 0 \$0.00		0 \$0.0	0
	GMAC MORTGAGE, LLC			- - - - - - - - - 		+	+
31419C6T5	(USAA FEDERAL SAVINGS	68	\$6,643,876.65	100% 0 \$0.00	NA	0 \$0.0	0
	BANK)						
Total		68	\$6,643,876.65	100% 0 \$0.00		0 \$0.0	0

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31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,476,228.02	100% 0 \$0.00	0 \$0.00
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100% 0 \$0.00	NA 0 \$0.00
Total		350	\$72,094,933.81	100% 0 \$0.00	0 \$0.00
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0 \$0.00	NA 0 \$0.00
Total		331	\$54,965,307.05	100% 0 \$0.00	0 \$0.00
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,815,111.29	100% 0 \$0.00	0 \$0.00
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,475,351.51	100% 0 \$0.00	0 \$0.00
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,530,291.99	100% 0 \$0.00	0 \$0.00
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,862,309.05	100% 0 \$0.00	0 \$0.00
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$25,026,100.33	100% 0 \$0.00	0 \$0.00
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,361,805.51	100% 0 \$0.00	0 \$0.00
31419CMD2		4	\$1,056,039.53	100% 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
Total		4	\$1,056,039.53	100% 0 \$0.00	0 \$0.00
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,910,974.94	100% 0 \$0.00	0 \$0.00
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,785,094.46	100% 0 \$0.00	0 \$0.00
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$20,792,182.67	100% 0 \$0.00	0 \$0.00
31419СМЈ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,008,872.44	100% 0 \$0.00	0 \$0.00
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,879,791.98	100% 0 \$0.00	0 \$0.00
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,345,291.45	100% 0 \$0.00	0 \$0.00
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,265,481.52	100% 0 \$0.00	0 \$0.00
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,392,089.13	100% 0 \$0.00	0 \$0.00
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	13	\$2,077,906.61	100% 0 \$0.00	NA 0 \$0.00

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Total		13	\$2,077,906.61	100% 0 \$0.00	0 \$0.00
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,636,977.38	100% 0 \$0.00	0 \$0.00
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,062,893.77	100% 0 \$0.00	0 \$0.00
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,243.99	100% 0 \$0.00	0 \$0.00
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$50,060,760.44	100% 0 \$0.00	0 \$0.00
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$16,646,976.65	100% 0 \$0.00	0 \$0.00
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,819,210.72	100% 0 \$0.00	0 \$0.00
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,144,778.38	100% 0 \$0.00	0 \$0.00
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,506,377.79	100% 0 \$0.00	0 \$0.00
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,131,960.98	100% 0 \$0.00	0 \$0.00
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0 \$0.00	NA 0 \$0.00

Total		18	\$1,774,286.01	100% 0 \$0.00	0 \$0.00
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31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,280,240.48	100% 0 \$0.00	0 \$0.00
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,863,900.00	100% 0 \$0.00	0 \$0.00
31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,501,217.09	100% 0 \$0.00	0 \$0.00
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$22,977,274.21	100% 0 \$0.00	0 \$0.00
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,256,711.48	100% 0 \$0.00	0 \$0.00
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,974,479.94	100% 0 \$0.00	0 \$0.00
31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,750,377.11	100% 0 \$0.00	0 \$0.00
31419D3S8	CIT BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$25,100,979.93	100% 0 \$0.00	0 \$0.00
31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,710,886.05	100% 0 \$0.00	0 \$0.00
31419D4F5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,558,278.50	100% 0 \$0.00	0 \$0.00
31419DBY6	Unavailable	13	\$3,413,657.66	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,413,657.66	100% 0 \$0.00	0 \$0.00
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100% 0 \$0.00	NA 0 \$0.00

Total		22	\$3,325,223.33	100%	\$0.00		0	\$0.00
			1-77					
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	-	NA	_	\$0.00
Total		54	\$3,505,036.54	100% 0	\$0.00		0	\$0.00
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100% 0	\$0.00	NI A	Λ	\$0.00
Total	REGIONS BAINK	28	\$6,058,032.26	100% 0	-		_	\$0.00 \$0.00
		20	ψ0,000,002.120	100 /6 0	Ψοίου		Ŭ	40.00
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	\$0.00	NA	0	\$0.00
Total		160	\$39,909,735.91	100%	\$0.00		0	\$0.00
2141054349	DECIONS DANIZ	0.5	¢10.052.069.22	1000/ 0	1 ¢0 00	NT A	Ω	¢0.00
31419E4V8	REGIONS BANK	85 85	\$10,952,968.32	100% 0	1 1	NA	-	\$0.00 \$0.00
Total	-	85	\$10,952,968.32	100%	\$0.00		U	<u> </u>
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$3,946,116.65	100%	1		-	\$0.00
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%			-	\$0.00
Total		38	\$5,062,751.52	100% 0	\$0.00		0	\$0.00
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100% 0	00.02	NΛ	Λ	\$0.00
Total	RBC BAINK (USA)	21	\$3,673,205.94 \$3,673,205.94	100% 0		INA.		\$0.00 \$0.00
10001			ψο,οτο,2οσιστ	100 /6 0	Ψοίου		Ů	40.00
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	\$0.00	NA	0	\$0.00
Total		46	\$8,301,598.57	100%	\$0.00		0	\$0.00
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31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100% 0	-		_	\$0.00
Total		129	\$26,321,406.86	100%	\$0.00		U	\$0.00
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100% 0	\$0.00	NA	0	\$0.00
Total	Tibe Billill (esil)	103	\$17,804,951.12	100% 0				\$0.00
			, ,					
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%			-	\$0.00
Total		26	\$3,548,513.18	100% 0	\$0.00		0	\$0.00
	ELACOTAR CARITAL						H	
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	\$0.00	NA	0	\$0.00
	Unavailable	137	\$42,001,487.30	95.81%	\$0.00	NA	0	\$0.00
Total		144	\$43,839,905.71	100%	\$0.00		0	\$0.00
31419FAP1	FLAGSTAR CAPITAL	3	\$912,207.00	60.86%	\$0.00	NA	0	\$0.00
	MARKETS CORPORATION	2	\$596.750.00	39.14% 0	00.02	NI A	Λ	\$0.00
Total	Unavailable	6	\$586,750.00 \$1,498,957.00	39.14% C	+		_	\$0.00 \$0.00
10441			Ψ1,420,227.00	100 /0 0	Ψυ•υυ		9	Ψυ•υυ
31419FNR3		13	\$3,364,597.86	100% 0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION									
Total		13	\$3,364,597.86	100%	0	\$0.00		0	\$0.00	<u></u>
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,101,294.00		0	\$0.00		_	\$0.00	_
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00	+
511190201	Unavailable	43	\$12,751,253.14	63.52%	_			_	\$0.00	+
Total		66	\$20,073,736.49	100%	0	\$0.00		0	\$0.00	
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00)
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00		_	\$0.00	_
Total		63	\$20,023,803.38	100%	0	\$0.00		0	\$0.00)
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00	+
	Unavailable	46	\$13,582,711.40		-			_	\$0.00	_
Total		113	\$30,651,460.92	100%	0	\$0.00		0	\$0.00)
					Ш					
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00)
	Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00			\$0.00	_
Total		28	\$10,160,549.00	100%	0	\$0.00		0	\$0.00)
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.00)
Total		7	\$1,629,079.60	100%	0	\$0.00		0	\$0.0 0)
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.00)
	Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.00)
Total		20	\$7,725,085.00	100%	0	\$0.00		0	\$0.00)
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.00)
	Unavailable	3	\$887,178.80	15.74%	0	\$0.00		_	\$0.00	+
Total		19	\$5,638,165.35	100%	0	\$0.00		0	\$0.00	
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	O	\$0.00	NΔ	0	\$0.00	_
Total	CITIVIORI G/IGE, IIVE.	13	\$3,966,450.00		++			_	\$0.00	_
Total		13	ψ5,200,450.00	100 /0		φυ.υυ		•	Ψ0.00	1
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.00	
Total	,	28	\$7,026,734.44	100%	++			_	\$0.00	+
2141011624	DANIZ OF AMERICA NA	7.5	¢42.762.712.00	21.076	C	¢0.00	T. T. A	^	ቀለ ለኅ	+
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87% 78.13%	-				\$0.00	+
Total	Unavailable	275 350	\$156,360,857.43 \$200,124,570.63	100%	$\boldsymbol{ o}$				\$0.00 \$0.0 0	1
Julian		330	Ψ200,124,370.03	100 /0	U	Ψυ•υυ		U	φυ•υυ	+
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31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0	\$0.00	NA	0	\$0.00)
	Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.00)
Total		1,016	\$165,489,447.70	100%	0	\$0.00		0	\$0.0 0)
					Ц					lacksquare
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	-			-	\$0.00	_
	Unavailable	702	\$97,243,835.31	55.51%	-				\$0.00	+
Total		1,268	\$175,191,713.42	100%	0	\$0.00		0	\$0.00)
21.41011677	DANK OF AMERICA NA	22	ф12 cc2 002 2c	7.00		ΦΩ ΩΩ	27.4		Φ0.00	+
31419HC67	BANK OF AMERICA, N.A.	32 521	\$12,662,983.26		-	\$0.00		-	\$0.00	_
Total	Unavailable	521 552	\$147,723,513.93	92.1% 100 %	_			_	\$0.00 \$0.0 0	_
Total		553	\$160,386,497.19	100%	U	\$0.00		V	\$0.00	Ή—
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	00.02	NΛ	0	\$0.00	+
5141911073	Unavailable	130	\$15,271,080.64						\$0.00	1
Total	Chavanaoic	385	\$45,270,934.39	100%	—				\$0.00	+
Total		300	ψτο,270,201.02	100 /0	Ĭ	φυ.υυ			ψυ•υυ	
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	03	\$0.00	NA	0	\$0.00)
5111711005	Unavailable	274	\$44,640,574.75	52.43%	_				\$0.00	-
Total		523	\$85,144,552.63					-	\$0.00	+
			. , ,		П					
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00)
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00)
Total		102	\$9,980,966.25	100%	0	\$0.00		0	\$0.00	,
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00)
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00)
Total		409	\$40,338,439.14	100%	0	\$0.00		0	\$0.0 0)
					Ш					
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18		_			_	\$0.00	_
	Unavailable	56	\$16,808,369.13						\$0.00	
Total		83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00	<u> </u>
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31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	-			-	\$0.00	
Total		57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00	+
21.410117071	DANK OF AMERICA NA	1.7.4	Φ40. 2 05.756.06	67.459		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	+
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86		_			_	\$0.00	_
Total	Unavailable	74	\$19,402,961.46	32.55% 100%	-			-	\$0.00 \$0.0 0	1
Total		228	\$59,608,718.32	100%	U	\$U.UU		V	ֆՍ. ՍՍ	Ή—
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	Λ,	00.02	NΛ	Λ	\$0.00	
D141911DE9	Unavailable	243	\$33,459,848.68	41.77%	_			-	\$0.00	
Total	Onavanaoie	581	\$80,107,232.80	100%	-			-	\$0.00	_
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31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	n	\$0.00)
7111711010	Unavailable	64	\$17,710,704.33	58.52%	—				\$0.00	-
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Total		106	\$30,265,569.88	100% 0	\$0.00		0 \$0	0.00
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79% 0		NA	_	T T
TD ()	Unavailable	57	\$14,696,927.06	97.21% 0			_	0.00
Total		59	\$15,119,383.35	100% 0	\$0.00		0 \$0	0.00
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$395,000.00	0.99% 0	\$0.00	NA	0 \$0	00.0
Total		167	\$39,926,696.13	100% 0	\$0.00		0 \$0	0.00
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91% 0	\$0.00	NA	0.\$0	0.00
	Unavailable	2	\$414,200.00	2.09% 0		NA	_	
Total		81	\$19,792,591.53	100% 0				0.00
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100% 0	\$0.00	NA	0.\$0) 00
Total	QUICKEN EOM O INC.	112	\$24,582,225.00	100% 0			_	0.00
		112	Ψ24,502,225.00	100 /6 0	ψο.σσ		ψ	7.00
31419JJX7	Unavailable	11	\$3,551,900.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		11	\$3,551,900.00	100% 0	\$0.00		0 \$0	0.00
31419JJZ2	Unavailable	13	\$4,910,359.00	100% 0	\$0.00	NA	0.\$0) 00
Total	Chavanaole	13	\$4,910,359.00	100% 0				0.00
		10	ψ 1,5 10,005 10 0	100 /6 0	Ψοισο		σφι	7.00
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	14	\$3,637,960.13	7.23% 0	\$0.00	NA	0 \$0	00.0
Total		182	\$50,332,700.54	100% 0	\$0.00		0 \$0	0.00
	NAVY FEDERAL CREDIT							
31419LGE7	UNION	10	\$5,571,977.42	100% 0	\$0.00	NA		
Total		10	\$5,571,977.42	100% 0	\$0.00		0 \$0	0.00
	FIRST NIAGARA BANK,							
31419LJT1	NATIONAL ASSOCIATION	77	\$12,183,465.32	100% 0	\$0.00	NA	0 \$0).00
Total		77	\$12,183,465.32	100% 0	\$0.00		0 \$0	0.00
	FIRST NIAGARA BANK,							_
31419LJU8	NATIONAL ASSOCIATION	35	\$5,732,769.00	100% 0	\$0.00	NA	0 \$0).00
Total		35	\$5,732,769.00	100% 0	\$0.00		0 \$0	0.00
31419MB26	DORAL BANK	11	\$1,791,550.00	100% 0	20.00	NA	0.00) 00
Total	DORAL BAINK	11	\$1,791,550.00 \$1,791,550.00	100% 0	1 1		_).00).00
1 otal		11	φ1,771,550.00	100 /6 0	φυ.υυ		υψι	7.00
31419MBY6	DORAL BANK	14	\$1,502,320.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		14	\$1,502,320.00	100% 0	\$0.00		0 \$0	0.00
21/10M/D/72	DODAL DANIV	18	\$2,606,622,00	100% 0	20.02	NT A	0 00) (()
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100% 0	φ υ. 00	NΑ	0.90	0.00

	18	\$2,606,622.00	100% 0	\$0.00		0 \$	0.00	_
DORAL BANK	18	\$1,878,460.00		1 1		_		
	18	\$1,878,460.00	100% 0	\$0.00		0 \$	0.00	
						4		
DORAL BANK				1 1				
	26	\$2,985,160.07	100% 0	\$0.00		0 \$	0.00	
GMAC MORTGAGE LLC	2	\$438,000,00	32.4% 0	\$0.00	NA	0.\$	0.00	_
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Onavanaole				1 1				_
		Ψ1,551,757.00	100 /6 0	φυ.υυ		υψ	0.00	
CHASE HOME FINANCE,	2	¢269.702.12	9.2407.0	\$0.00	NI A	Λ¢	0.00	
LLC	2	\$268,703.12						
CITIMORTGAGE, INC.	1	\$264,651.03	8.21% 0	\$0.00	NA	0\$	0.00	
PHH MORTGAGE	1	\$74 897 03	2 32% 0	\$0.00	NA	08	0.00	
i		·						
	1			1				
Unavailable				1 1				
+	19	\$3,222,969.81	100% 0	\$0.00		0 \$	0.00	
CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62% 0	\$0.00	NA	0\$	0.00	
CITIMORTGAGE, INC.	1	\$106,953.84	14.21% 0	\$0.00	NA	0 \$	0.00	
Unavailable	3	\$415,229.52	55.17% 0	\$0.00	NA	0 \$	0.00	
	6	\$752,668.45	100% 0	\$0.00		0 \$	0.00	
						+		
	1							
Unavailable	1			1		_		
	2	\$233,639.22	100% 0	\$0.00		0 \$	0.00	
PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6% 0	\$0.00	NA	0 \$	0.00	
	2	\$201,326.60	70.4% 0	\$0.00	NA	0\$	0.00	_
	3	\$285,961.92		1 1		_		
						$oldsymbol{\mathbb{L}}$		
PHH MORTGAGE CORPORATION	1	\$199,761.46	100% 0	\$0.00	NA	0 \$	0.00	
	1	\$199,761.46	100% 0	\$0.00		0 \$	0.00	
						4	_	
				1 1				
Unavailable		·		1 1				_
	8	\$994,300.14	100% 0	\$0.00		<u>U \$</u>	<u>0.00</u>	
				1 1		. 1		
WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62% 0	00.02	NT A	0 0	0.00	
	DORAL BANK GMAC MORTGAGE, LLC Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION USAA DIRECT DELIVERY Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	DORAL BANK	DORAL BANK	DORAL BANK	DORAL BANK	DORAL BANK	DORAL BANK	DORAL BANK

Total		5	\$998,095.17	100% 0 \$0.00	0 \$0.00
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$901,233.97	62.86% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,433,543.54	100% 0 \$0.00	0 \$0.00
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9% 0 \$0.00	NA 0 \$0.00
_	Unavailable	2	\$279,770.87	45.92% 0 \$0.00	NA 0 \$0.00
Total		5	\$609,255.20	100% 0 \$0.00	0 \$0.00
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$739,976.81	83.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$882,289.16	100% 0 \$0.00	0 \$0.00
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,747.49	37.53% 0 \$0.00	NA 0 \$0.00
Total		2	\$207,176.82	100% 0 \$0.00	0 \$0.00
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,350,139.11	100% 0 \$0.00	0 \$0.00
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,550,809.94	100% 0 \$0.00	0 \$0.00
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,129,199.35	100% 0 \$0.00	0 \$0.00
					-
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$954,442.60	100% 0 \$0.00	0 \$0.00
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	1	\$5,305,965.02	100% 0 \$0.00	0 \$0.00
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,411,501.58	100% 0 \$0.00	0 \$0.00

	COLUMNI CUADA MERED				
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,755,226.22	100% 0 \$0.00	0 \$0.00
31377WBQ1	COLUMN GUARANTEED	1	\$724,059.78	100% 0 \$0.00	NA 0 \$0.00
	LLC	1			
Total		1	\$724,059.78	100% 0 \$0.00	0 \$0.00
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,042,589.49	100% 0 \$0.00	0 \$0.00
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,465,430.81	100% 0 \$0.00	0 \$0.00
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,560,271.06	100% 0 \$0.00	0 \$0.00
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,712,282.08	100% 0 \$0.00	0 \$0.00
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,041,133.50	100% 0 \$0.00	0 \$0.00
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,286,092.91	100% 0 \$0.00	0 \$0.00
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,539,353.30	100% 0 \$0.00	0 \$0.00
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,570,000.00	100% 0 \$0.00	0 \$0.00
31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,126,014.38	100% 0 \$0.00	0 \$0.00
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,020,994.23	100% 0 \$0.00	0 \$0.00

	1				
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,646,332.96	100% 0 \$0.00	0 \$0.00
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,228,753.03	100% 0 \$0.00	0 \$0.00
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,896,549.93	100% 0 \$0.00	0 \$0.00
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,989,425.39	100% 0 \$0.00	0 \$0.00
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,361,410.59	100% 0 \$0.00	0 \$0.00
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,311,210.71	100% 0 \$0.00	0 \$0.00
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,909,055.26	100% 0 \$0.00	0 \$0.00
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,243,139.65	100% 0 \$0.00	0 \$0.00
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,330,521.46	100% 0 \$0.00	0 \$0.00
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,947,252.83	100% 0 \$0.00	0 \$0.00
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,487,202.16	100% 0 \$0.00	0 \$0.00
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,550,171.72	100% 0 \$0.00	0 \$0.00
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	¢5 500 000 00	100% 0 \$0.00	14	\$0.00	
Total		1	\$5,590,000.00	100% 0 50.00		φυ.υι	<u>'</u>
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100% 0 \$0.00	NA	\$0.00)
Total		1	\$2,860,000.00	100% 0 \$0.00	(\$0.00)
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100% 0 \$0.00	NA	\$0.00)
Total		1	\$5,726,236.87	100% 0 \$0.00	(\$0.00)
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100% 0 \$0.00	NA	\$0.00)
Total		1	\$6,182,004.26	100% 0 \$0.00	(\$0.00)
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100% 0 \$0.00	NA	\$0.00)
Total		1	\$3,150,000.00	100% 0 \$0.00	(\$0.00)
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100% 0 \$0.00	NA	\$0.00)
Total		1	\$2,828,023.75	100% 0 \$0.00	(\$0.00)
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100% 0 \$0.00	NA (\$0.00)
Total		1	\$1,625,000.00	100% 0 \$0.00	(\$0.00)
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100% 0 \$0.00	NA (\$0.00)
Total	-	1	\$18,054,059.41	100% 0 \$0.00	(\$0.00)
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100% 0 \$0.00		\$0.00	_
Total		1	\$2,989,442.16	100% 0 \$0.00	(\$0.00)
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0 \$0.00	NA	\$0.00)
Total		1	\$1,480,783.64	100% 0 \$0.00	(\$0.00)
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0 \$0.00	NA (\$0.00)
Total		1	\$2,757,533.98	100% 0 \$0.00	(\$0.00)
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100% 0 \$0.00	NA (\$0.00)
Total		1	\$4,502,973.12	100% 0 \$0.00	(\$0.00)
31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0 \$0.00	NA	\$0.00)

Total		1	\$4,994,768.36	100% 0 \$0.00		\$0.00	
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31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94	100% 0 \$0.00		\$0.00	_
Total		1	\$2,538,126.94	100% 0 \$0.00	(\$0.00	
	ENTERDRISE MORTO A CE						
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% 0 \$0.00	NA (\$0.00	
Total		1	\$3,297,817.43	100% 0 \$0.00	(\$0.00	
	BULLS CAPITAL PARTNERS,						
31377WDY2	LLC	1	\$8,390,713.67	100% 0 \$0.00	NA (\$0.00	
Total		1	\$8,390,713.67	100% 0 \$0.00	(\$0.00	
31377WE21	MMA MORTGAGE INVESTMENT	1	\$1,702,384.49	100% 0 \$0.00	NA	\$0.00	
513//WE21	CORPORATION	1	\$1,702,364.49	100 % 0 50.00	NA	, \$0.00	
Total		1	\$1,702,384.49	100% 0 \$0.00	(\$0.00	
0.1.0777777747	MMA MORTGAGE		Φ. 0.52.5.40.7.6	1000 0000	NT A	0.00	
31377WE47	INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0 \$0.00	NAI	\$0.00	
Total	CORPORTITION	1	\$6,853,548.76	100% 0 \$0.00		\$0.00	
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	MMA MORTGAGE						
31377WE54	INVESTMENT	1	\$2,023,283.61	100% 0 \$0.00	NA (\$0.00	
Total	CORPORATION	1	\$2,023,283.61	100% 0 \$0.00		\$0.00	
lotai			Ψ2,023,203.01	100 /6 0 40.00	•	γο.σο	
	MMA MORTGAGE						
31377WE62	INVESTMENT	1	\$3,413,975.79	100% 0 \$0.00	NA (\$0.00	
Total	CORPORATION	1	\$2.412.075.70	100% 0 \$0.00		\$0.00	
Total		1	\$3,413,975.79	100% 0 50.00	<u> </u>	7 20.00	
	MMA MORTGAGE						
31377WE88	INVESTMENT	1	\$2,100,161.75	100% 0 \$0.00	NA (\$0.00	
	CORPORATION						
Total		1	\$2,100,161.75	100% 0 \$0.00	(\$0.00	
	MMA MORTGAGE						
31377WED7	INVESTMENT	1	\$1,760,000.00	100% 0 \$0.00	NA (\$0.00	
	CORPORATION						
Total		1	\$1,760,000.00	100% 0 \$0.00	(\$0.00	
	AMEDICOVERE	-+			-		
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,116,531.32	100% 0 \$0.00	NΔ	\$0.00	
DISTINCTS	L.L.C.	1	Ψ2,110,331.32	100 /0 0 0 00	11/1	ηψυ.υυ	
Total		1	\$2,116,531.32	100% 0 \$0.00	(\$0.00	

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31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100% 0 \$0.00	NA 0 \$0.00
Total	L.L.C.	1	\$1,267,572.06	100% 0 \$0.00	0 \$0.00
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,642,504.00	100% 0 \$0.00	0 \$0.00
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,643,312.24	100% 0 \$0.00	0 \$0.00
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,957,576.44	100% 0 \$0.00	0 \$0.00
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,434,898.03	100% 0 \$0.00	0 \$0.00
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,661,554.01	100% 0 \$0.00	0 \$0.00
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,968,945.15	100% 0 \$0.00	0 \$0.00
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,347,072.36	100% 0 \$0.00	0 \$0.00
31377WEX3		1	\$3,486,821.74	100% 0 \$0.00	NA 0 \$0.00

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP				
Total		1	\$3,486,821.74	100% 0 \$0.00	0 \$0.00
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,147,506.08	100% 0 \$0.00	0 \$0.00
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,029,004.82	100% 0 \$0.00	0 \$0.00
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,100,000.00	100% 0 \$0.00	0 \$0.00
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,300,000.00	100% 0 \$0.00	0 \$0.00
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,597,155.60	100% 0 \$0.00	0 \$0.00
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% 0 \$0.00	NA 0 \$0.00
Total	_	1	\$6,922,395.36	100% 0 \$0.00	0 \$0.00
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,600,000.00	100% 0 \$0.00	0 \$0.00
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,266,249.32	100% 0 \$0.00	0 \$0.00
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0 \$0.00	NA 0 \$0.00
Total			\$1,304,816.74	100% 0 \$0.00	0 \$0.00
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$3,549,953.14	100% 0 \$0.00		0 \$0.0	0
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31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$8,698,211.09	100% 0 \$0.00		0 \$0.0	0
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$7,361,846.31	100% 0 \$0.00		0 \$0.0	0
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$6,918,086.26	100% 0 \$0.00		0 \$0.0	0
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$7,200,000.00	100% 0 \$0.00		0 \$0.0	0
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$1,558,574.35	100% 0 \$0.00		0 \$0.0	0
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,118,799.46	100% 0 \$0.00		0 \$0.0	0
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$8,390,596.87	100% 0 \$0.00		0 \$0.0	0
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,406,354.07	100% 0 \$0.00		0 \$0.0	0
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,281,858.79	100% 0 \$0.00		0 \$0.0	0
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,681,582.35	100% 0 \$0.00		0 \$0.0	0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$9,452,966.91	100% 0 \$0.00		0 \$0.0	0
31377WGH6		1	\$2,300,000.00	100% 0 \$0.00	NA	0 \$0.0	0

	RED MORTGAGE CAPITAL, INC.					
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.0	0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$3,355,000.00	100% 0 \$0.00	0 \$0.0	0
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$5,295,800.00	100% 0 \$0.00	0 \$0.0	0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$3,273,382.24	100% 0 \$0.00	0 \$0.0	0
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$2,586,699.40	100% 0 \$0.00	0 \$0.0	0
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$8,316,913.20	100% 0 \$0.00	0 \$0.0	0
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$2,500,367.69	100% 0 \$0.00	0 \$0.0	0
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$3,232,441.27	100% 0 \$0.00	0 \$0.0	0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$1,727,372.21	100% 0 \$0.00	0 \$0.0	0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$928,168.02	100% 0 \$0.00	0 \$0.0	0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$2,417,607.08	100% 0 \$0.00	0 \$0.0	0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$1,732,078.76	100% 0 \$0.00	0 \$0.0	0

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31377WJ34	GREEN PARK FINANCIAL	1	\$3,271,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0 \$0.00	0 \$0.00
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0 \$0.00	NA 0 \$0.00
Total	DIMITED TAKINGIM	1	\$4,472,971.89	100% 0 \$0.00	0 \$0.00
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,897,778.50	100% 0 \$0.00	0 \$0.00
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,167,660.56	100% 0 \$0.00	0 \$0.00
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,195,967.11	100% 0 \$0.00	0 \$0.00
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,836,050.55	100% 0 \$0.00	0 \$0.00
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,334,475.09	100% 0 \$0.00	0 \$0.00
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,756,300.64	100% 0 \$0.00	0 \$0.00
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,092,846.69	100% 0 \$0.00	0 \$0.00
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,239,092.68	100% 0 \$0.00	0 \$0.00
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
	CDEEN DADIZ EDIANGIAI				
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,460,000.00	100% 0 \$0.00	0 \$0.00
	GREEN PARK FINANCIAL				
31377WJM2	LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,350,000.00	100% 0 \$0.00	0 \$0.00
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0 \$0.00	0 \$0.00
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,882,813.96	100% 0 \$0.00	0 \$0.00
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,564,877.10	100% 0 \$0.00	0 \$0.00
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,407,000.00	100% 0 \$0.00	0 \$0.00
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,388,135.18	100% 0 \$0.00	0 \$0.00
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00
31377WJZ3		1	\$2,827,500.00	100% 0 \$0.00	NA 0 \$0.00

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP				
Total		1	\$2,827,500.00	100% 0 \$0.00	0 \$0.00
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,932,551.28	100% 0 \$0.00	0 \$0.00
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,938,017.79	100% 0 \$0.00	0 \$0.00
31381P3Y2 Total	WALKER & DUNLOP, LLC	1 1	\$11,129,000.00 \$11,129,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,818,750.00	100% 0 \$0.00	0 \$0.00
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,625,000.00	100% 0 \$0.00	0 \$0.00
31381PTH1 Total	WALKER & DUNLOP, LLC	1	\$20,670,000.00 \$20,670,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$34,448,028.71	100% 0 \$0.00	0 \$0.00
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,450,000.00	100% 0 \$0.00	0 \$0.00
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,477,473.96	100% 0 \$0.00	0 \$0.00
31381QBV7 Total	WELLS FARGO BANK N.A.	1 1	\$4,762,076.59 \$4,762,076.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QBZ8	M & T REALTY CAPITAL	1	\$3,532,500.00	100% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
Total		1	\$3,532,500.00	100% 0 \$0.00	0 \$0.00
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$27,600,000.00	100% 0 \$0.00	0 \$0.00
31381QCN4 Total	WELLS FARGO BANK N.A.	1	\$5,467,455.92 \$5,467,455.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10001			\$0,107,10052	100 /0 0 0 0 0	0,4040
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,094,101.31	100% 0 \$0.00	0 \$0.00
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$798,939.08	100% 0 \$0.00	0 \$0.00
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,345,964.02	100% 0 \$0.00	0 \$0.00
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,206,961.39	100% 0 \$0.00	0 \$0.00
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$934,760.00	100% 0 \$0.00	0 \$0.00
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,282,264.90	100% 0 \$0.00	0 \$0.00
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,838,070.05	100% 0 \$0.00	0 \$0.00
31381QET9	PNC BANK, NATIONAL	1	\$75,982,283.49	100% 0 \$0.00	NA 0 \$0.00

1	ASSOCIATION		1	Ī				
Total		1	\$75,982,283.49	100%	\$0.00		0 \$0.00	厂
	DEDVI DIA COMBERCIAL				+ +		+	\vdash
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	\$0.00	NA	\$0.00	<u>/</u>
Total		1	\$13,400,000.00	100%	\$0.00		0 \$0.00	\Box
	ARBOR COMMERCIAL						+	+
31381QF27	FUNDING LLC	1	\$1,801,860.22		\$0.00		0\$0.00	
Total		1	\$1,801,860.22	100%	\$0.00	1	0 \$0.00	
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100% (0\$0.00	NA	0 \$0.00	,
Total		1	\$930,000.00	100%	\$0.00		0 \$0.00	厂
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% (0\$0.00	NA	0 \$0.00	,
Total	LLC	1	\$4,327,400.00	100% (0 \$0.00		0 \$0.00	
			,					
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00		\$0.00	NA	\$0.00)
Total		1	\$4,179,000.00	100%	\$0.00		0 \$0.00	lacksquare
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0\$0.00	NA	0 \$0.00	,
Total		1	\$3,500,000.00	100% (\$0.00		0 \$0.00	1
31381QF76	CWCAPITAL	1	\$40,000,000.00	100% (0 \$0.00	NA	0 \$0.00	,
Total		1	\$40,000,000.00	100%			0 \$0.00	+
<u> </u>	CREVETONE SERVICING						<u> </u>	╀
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	\$0.00	NA	0.00	1
Total		1	\$1,755,000.00	100%	\$0.00		0 \$0.00	lacksquare
	ARBOR COMMERCIAL							\vdash
31381QFM3	FUNDING LLC	1	\$4,283,861.76		0 \$0.00		0.00	
Total		1	\$4,283,861.76	100%	\$0.00		0 \$0.00	╀
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100% (0 \$0.00	NA	0\$0.00	,—
Total		1	\$10,983,448.34	100%	\$0.00		0 \$0.00	匚
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100% (0 \$0.00	NA	0 \$0.00	,
Total	TI BBB TIMO BIMILINI	1	\$7,004,000.00	100%			0 \$0.0 0	_
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0 \$0.00	NA	\$0.00)

Total		1	\$1,648,282.61	100% 0 \$0.00	0 \$0.00
			,		
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,221,521.87	100% 0 \$0.00	0 \$0.00
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,953,536.15	100% 0 \$0.00	0 \$0.00
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00
				-	+
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,757,559.40	100% 0 \$0.00	0 \$0.00
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,125,936.49	100% 0 \$0.00	0 \$0.00
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,592,788.21	100% 0 \$0.00	0 \$0.00
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$4,622,000.00	100% 0 \$0.00	0 \$0.00
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00
31381QGD2	l	1	\$13,231,448.52	100% 0 \$0.00	NA 0 \$0.00

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$13,231,448.52	100%	0 \$0.00	(0 \$0.00	\mp
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0 \$0.00	NA	0 \$0.00	,
Total		1	\$3,145,704.96	100%	0 \$0.00	(0 \$0.00	丰
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80		0 \$0.00	NA	0 \$0.00)
Total		1	\$4,411,688.80	100%	0 \$0.00		0 \$0.00	$ar{\bot}$
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$13,275,000.00	100%	0 \$0.00	(0 \$0.00	丰
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$7,606,060.72	100%	0 \$0.00		0 \$0.00	<u> </u>
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0 \$0.00	NA	0 \$0.00	 _
Total		1	\$7,020,000.00	100%	0 \$0.00	(0 \$0.00	丰
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$6,565,978.36	100%	0 \$0.00	ı	0 \$0.00	丰
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$21,785,500.00	100%	0 \$0.00	(0 \$0.00	丰
31381QGS9	CWCAPITAL	1	\$30,804,871.66		0 \$0.00		0 \$0.00	
Total		1	\$30,804,871.66	100%	0 \$0.00		0 \$0.00	
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$21,668,256.57	100%	0 \$0.00		0 \$0.00	lacksquare
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$4,100,000.00	100%	0 \$0.00		0 \$0.00	lacksquare
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00) _
Total		1	\$2,000,000.00	100%	0 \$0.00	(0 \$0.00	丰
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31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,283,228.87	100% 0 \$0.00	0 \$0.00
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,730,097.52	100% 0 \$0.00	0 \$0.00
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,250,000.00	100% 0 \$0.00	0 \$0.00
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00
31381QH74 Total	ALLIANT CAPITAL LLC	1	\$1,030,000.00 \$1,030,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100% 0 \$0.00	NA 0 \$0.00
Total			\$2,686,000.00	100% 0 \$0.00	0 \$0.00
31381QHC3	CWCAPITAL	1	\$16,476,898.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,476,898.15	100% 0 \$0.00	0 \$0.00
31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100% 0 \$0.00	NA 0 \$0.00
Total Total	WELLOTTINGO DIMINIMA	1	\$10,659,624.91	100% 0 \$0.00	0 \$0.00
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31381QHJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,693,200.00	100% 0 \$0.00	0 \$0.00
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$46,591,900.00	100% 0 \$0.00	0 \$0.00
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$8,282,900.00	100% 0 \$0.00	0 \$0.00
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,209,000.00	100% 0 \$0.00	0 \$0.00
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
31381QJF4 Total	CWCAPITAL	1 1	\$3,900,000.00 \$3,900,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,980,000.00	100% 0 \$0.00	0 \$0.00
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,337,000.00	100% 0 \$0.00	0 \$0.00
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,368,000.00	100% 0 \$0.00	0 \$0.00
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,673,000.00	100% 0 \$0.00	0 \$0.00
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,630,000.00	100% 0 \$0.00	0 \$0.00
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00
		_	\$ 0,12 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,450,000.00	100% 0 \$0.00	0 \$0.00
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,430,000.00	100% 0 \$0.00	0 \$0.00
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,900,000.00	100% 0 \$0.00	0 \$0.00
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,496,000.00	100% 0 \$0.00	0 \$0.00
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,990,000.00	100% 0 \$0.00	0 \$0.00
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,650,000.00	100% 0 \$0.00	0 \$0.00
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,081,000.00	100% 0 \$0.00	0 \$0.00
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,520,000.00	100% 0 \$0.00	0 \$0.00
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$1,425,000.00	100% 0 \$0.00	0 \$0.00
Total			Ψ1,120,000.00	100 % 0 4000	0,000
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	1	\$2,665,000.00	100% 0 \$0.00	0 \$0.00
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$966,000.00	100% 0 \$0.00	0 \$0.00
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$760,000.00	100% 0 \$0.00	0 \$0.00
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00
31381QLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,364,000.00	100% 0 \$0.00	0 \$0.00
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,315,000.00	100% 0 \$0.00	0 \$0.00
31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00
31381QLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,904,000.00	100% 0 \$0.00	0 \$0.00
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,846,000.00	100% 0 \$0.00	0 \$0.00
31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00
31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,786,000.00	100% 0 \$0.00	0 \$0.00
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,450,000.00	100% 0 \$0.00	0 \$0.00
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,100,000.00	100% 0 \$0.00	0 \$0.00
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,451,000.00	100% 0 \$0.00	0 \$0.00
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,042,000.00	100% 0 \$0.00	0 \$0.00
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,540,000.00	100% 0 \$0.00	0 \$0.00
31381QMZ6 Total	HSBC BANK USA, NA	1 1	\$1,450,000.00 \$1,450,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,958,000.00	100% 0 \$0.00	0 \$0.00
31381QNA0		1	\$25,741,000.00	100% 0 \$0.00	NA 0 \$0.00

	PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total		1	\$25,741,000.00	100%	0 \$0.00		0 \$	80.00	
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	\$0.00	NA	0 \$	80.00	
Total		1	\$10,230,000.00	100%	\$0.00	I	0 \$	60.00	_
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0 \$0.00	NA	0.\$	80.00	_
Total		1	\$650,000.00	100%			_	80.00	_
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31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% (0 \$0.00	NA	0 \$	80.00	
Total		1	\$13,800,000.00	100%	0 \$0.00	l	0 \$	60.00	_
31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0\$0.00	NA	0 \$	60.00	
Total	·	1	\$1,700,000.00	100%	0 \$0.00		0 \$	80.00	
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00		\$0.00		4	80.00	
Total		1	\$2,145,000.00	100%	0 \$0.00	I	0 \$	60.00	_
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100%	0\$0.00	NA	0\$	60.00	
Total		1	\$345,000.00	100%	0 \$0.00		0 \$	80.00	
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0\$0.00	NA	0 \$	80.00	
Total		1	\$2,197,000.00	100%	\$0.00	1	0 \$	80.00	
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0\$0.00	NA	0 \$	80.00	_
Total		1	\$1,630,000.00	100%	\$0.00		0 \$	60.00	
	NATIONAL COOPERATIVE				+ +		+		_
31381QQH2	BANK, N.A.	1	\$3,020,000.00		0 \$0.00		4	0.00	
Total		1	\$3,020,000.00	100%	0 \$0.00		0 \$	60.00	
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$	60.00	_
Total		1	\$5,000,000.00	100%	\$0.00		0 \$	60.00	
31381QQL3		1	\$2,750,000.00	100%	0 \$0.00	NA	0 \$	60.00	_

	GRANDBRIDGE REAL					
Total	ESTATE CAPITAL LLC	1	\$2,750,000.00	100% 0 \$0.00	0	\$0.00
Total		1	φ2,730,000.00	100 /6 0 \$0.00	U	φυ.υυ
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$31,875,000.00	100% 0 \$0.00	0	\$0.00
	VATIONAL GOODED ATIME					
31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$850,000.00	100% 0 \$0.00	0	\$0.00
31381QRV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	Drivin, IV.74.	1	\$2,300,000.00	100% 0 \$0.00	0	\$0.00
31381QSD9	NATIONAL COOPERATIVE	1	\$13,500,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	BANK, N.A.	1	\$13,500,000.00	100% 0 \$0.00	0	\$0.00
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$6,080,000.00	100% 0 \$0.00	0	\$0.00
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	arradinario estar	1	\$4,088,000.00	100% 0 \$0.00	0	\$0.00
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	,	1	\$500,000.00	100% 0 \$0.00	0	\$0.00
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$6,200,000.00	100% 0 \$0.00	0	\$0.00
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$1,950,000.00	100% 0 \$0.00	0	\$0.00
3138A16J5 Total	Unavailable	6 6	\$2,123,000.00 \$2,123,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 otal		U	φ2,123,000.00	100 % 0 50.00	<u> </u> 0	φυ.υυ
3138A16K2	Unavailable	4	\$1,068,000.00	100% 0 \$0.00		\$0.00
Total		4	\$1,068,000.00	100% 0 \$0.00	0	\$0.00

3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00)
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00)
Total		57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00	,
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00)
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00)
Total		50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00	
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00)
Total		13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00	
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00)
Total		8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00	Ţ
			,							
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00			\$0.00	
Total		51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00	Ţ
			. , , ,							
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00	,
•	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00)
Total		15	\$4,178,524.81	100%	0	\$0.00			\$0.00	
			. ,							
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00)
	Unavailable	22	\$2,611,449.83	54.86%	_			_	\$0.00	+
Total		40	\$4,760,115.12	100%	1				\$0.00	
			. , ,							
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00)
	Unavailable	25	\$3,442,212.38	39.43%	_				\$0.00	1
Total		63	\$8,729,378.06	100%	0	\$0.00			\$0.00	_
			. , ,		l					
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00)
Total		24	\$5,686,073.21	100%	1				\$0.00	
			. , , ,							
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,534,333.76	100%	0	\$0.00		_	\$0.00	+
			. , ,		l					
3138A1EG2	Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00)
Total		8	\$2,079,652.68	100%	_			_	\$0.00	_
			. , ,							
3138A1EH0	Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,344,311.45	100%	_			_	\$0.00	+
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3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,906,151.38	100%	_			-	\$0.00	_
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3138A1MH1	Unavailable	191	\$44,655,543.91	100%	1		0 \$0.00	+
Total		191	\$44,655,543.91	100%	\$0.00		0 \$0.00	L
								<u> </u>
3138A1NS6	Unavailable	5	\$1,493,375.00	100%			0 \$0.00	_
Total		5	\$1,493,375.00	100%	\$0.00		0 \$0.00	
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	\$0.00	NA	0 \$0.00	
Total	o na vanaore	43	\$9,769,725.00	100% 0			0 \$0.00	•
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3138A1NU1	Unavailable	9	\$1,217,750.00	100%	\$0.00	NA	0 \$0.00	
Total		9	\$1,217,750.00	100%	\$0.00		0 \$0.00	
2120 A 1NIX/O	Unavailable	1.4	¢1 260 625 00	100% 0	\$0.00	NI A	0 00 00	
3138A1NV9	Unavailable	14 14	\$1,360,625.00	100% 0			0 \$0.00 0 \$0.00	
Total		14	\$1,360,625.00	100%	\$0.00		0 30.00	
3138A1NW7	Unavailable	37	\$9,523,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		37	\$9,523,600.00	100%	\$0.00		0 \$0.00	
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,333,784.74	56.38%			0 \$0.00	_
Total		22	\$4,139,681.75	100% 0	\$0.00		0 \$0.00	
2129 A 1DE2	NATIONWIDE ADVANTAGE	10	¢1 674 290 90	81.64% (00.00	NIA	0 \$0.00	
3138A1PF2	MORTGAGE COMPANY	10	\$1,674,380.80					
	Unavailable	3	\$376,541.31	18.36%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00	_
Total		13	\$2,050,922.11	100%	\$0.00		0 \$0.00	
	NATIONWIDE ADVANTAGE	+						
3138A1PG0	MORTGAGE COMPANY	7	\$954,583.45	91.31%	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$90,895.62	8.69%	\$0.00		0 \$0.00	_
Total		8	\$1,045,479.07	100%	\$0.00		0 \$0.00	
			** ** * * * * * * * *	10001				
3138A1PH8	Unavailable	14	\$2,544,490.97	100% 0			0 \$0.00	
Total		14	\$2,544,490.97	100% 0	\$0.00		0 \$0.00	
	NATIONWIDE ADVANTAGE							
3138A1PJ4	MORTGAGE COMPANY	3	\$666,000.00	34.81%	\$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,247,359.22	65.19%	\$0.00		0 \$0.00	-
Total		12	\$1,913,359.22	100%	\$0.00		0 \$0.00	
3138A23N7	Unavailable	15	\$3,339,809.41	100% 0	00.02	NT A	0 \$0.00	
Total	Uliavanaule	15 15	\$3,339,809.41 \$3,339,809.41	100% 0	+		0 \$0.00 0 \$0.00	_
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3138A23P2					+ +		1.	
5150112512	Unavailable	143	\$30,182,930.37	100% 0) \$0.00l	NA	0 \$0.00	Ī

3138A23Q0	Unavailable	57	\$13,535,145.55	100% 0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	57	\$13,535,145.55	100% 0 \$0.00		0 \$0.0	
Total		37	\$13,333,143.33	100 /6 0 90.00		υ φυ.υ	
3138A23R8	Unavailable	8	\$1,799,981.86	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,799,981.86	100% 0 \$0.00		0 \$0.0	0
3138A23S6	Unavailable	50	\$8,120,121.57	100% 0 \$0.00		0 \$0.0	_
Total		50	\$8,120,121.57	100% 0 \$0.00		0 \$0.0	0
3138A23T4	Unavailable	12	\$2,589,796.56	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$2,589,796.56	100% 0 \$0.00		0 \$0.0	_
			. , ,				
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	19	\$1,333,527.14	89.79% 0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,485,176.41	100% 0 \$0.00		0 \$0.0	0
3138A2XY0	Unavailable	11	\$1,389,157.60	100% 0 \$0.00		0 \$0.0	_
Total		11	\$1,389,157.60	100% 0 \$0.00		0 \$0.0	0
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% 0 \$0.00		0 \$0.0	_
Total		9	\$2,296,039.68	100% 0 \$0.00		0 \$0.0	0
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100% 0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,619,873.43	100% 0 \$0.00		0 \$0.0	0
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% 0 \$0.00		0 \$0.0	_
Total		10	\$1,177,439.32	100% 0 \$0.00		0 \$0.0	0
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0 \$0.00	NA	0 \$0.0	0
Total	1 2 12 1 2 2 2	13	\$1,830,383.37	100% 0 \$0.00		0 \$0.0	_
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0 \$0.00	NA	0 \$0.0	0
Total		90	\$22,894,094.93	100% 0 \$0.00		0 \$0.0	0
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0 \$0.00		0 \$0.0	_
Total		18	\$1,477,084.32	100% 0 \$0.00		0 \$0.0	0
2120 4 2370 4	GEEDI DIG GAMDIGG DANK	20	ф д 247 745 22	100% 0 00 00	27.4	0,00,0	0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0 \$0.00		0 \$0.0	_
Total		28	\$7,247,745.22	100% 0 \$0.00		0 \$0.0	U
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,567,365.15	100% 0 \$0.00		0 \$0.0	_
			. , , ,				
3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0 \$0.00	NA	0 \$0.0	0

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Total		14	\$2,986,304.48	100% 0 \$0.00	0 \$	0.00
3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0 \$0.00	NA 0 \$	
Total		8	\$1,252,563.71	100% 0 \$0.00	0 \$	0.00
				10010000		0.00
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0 \$0.00	NA 0 \$	
Total		24	\$4,911,575.40	100% 0 \$0.00	0 \$	0.00
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0 \$0.00	NA 0 \$	0.00
Total		5	\$1,093,403.72	100% 0 \$0.00	0 \$	0.00
		_				
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0 \$0.00	NA 0 \$	
Total		8	\$1,621,341.87	100% 0 \$0.00	0 \$	0.00
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0 \$0.00	NA 0 \$	0.00
Total	o na vanacio	7	\$1,872,450.00	100% 0 \$0.00		0.00
			. ,			
3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0 \$0.00	NA 0 \$	0.00
Total		5	\$1,271,999.00	100% 0 \$0.00	0 \$	0.00
24224272		2.7	\$5.211.251.15	1000 0000	37.4.0.0	0.00
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0 \$0.00	NA 0 \$	
Total		35	\$7,311,351.47	100% 0 \$0.00	0 5	0.00
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0 \$0.00	NA 0 \$	0.00
Total		10	\$2,216,040.71	100% 0 \$0.00	0 \$	0.00
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 \$	0.00
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100% 0 \$0.00	NA 0 \$	0.00
Total		13	\$1,674,154.96	100% 0 \$0.00		0.00
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100% 0 \$0.00	NA 0 \$	
Total		15	\$1,383,416.88	100% 0 \$0.00	0 \$	0.00
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0 \$0.00	NA 0 \$	0.00
Total	COART DIRECT DEDIVERS	8	\$2,124,827.05	100% 0 \$0.00		0.00
			+-,		1	
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100% 0 \$0.00	NA 0 \$	0.00
Total		15	\$2,464,385.42	100% 0 \$0.00	0 \$	0.00
2120 4 23 4 D C	LICA A DIDECT DEL BIEDA	(0	¢10 (15 270 00	1000 000 00	NTA Oct	0.00
3138A3MB0	USAA DIRECT DELIVERY	68 68	\$18,615,278.83 \$18,615,278.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 0.00
<u>Total</u>		Uð	\$18,615,278.83	100 % 0 \$0.00	1012	0.00
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0 \$0.00	NA 0 \$	0.00

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Total 20 \$1,486,615.62 100% 0 \$0.00 3138A3MD6 USAA DIRECT DELIVERY 27 \$2,632,634.00 100% 0 \$0.00	NA		0.00
		0.00	- 1
المراجع والمراجع	0 \$0	0.00	
Total 27 \$2,632,634.00 100% 0 \$0.00		0 \$0	0.00
3138A3ME4 USAA DIRECT DELIVERY 13 \$1,537,144.42 100% 0 \$0.00	NA		
Total 13 \$1,537,144.42 100% 0 \$0.00		0 \$0	0.00
3138A3MF1 USAA DIRECT DELIVERY 19 \$2,575,394.48 100% 0 \$0.00	NA	0 \$0	0.00
Тоtal 19 \$2,575,394.48 100% 0 \$0.00		0 \$0	0.00
3138A3MG9 USAA DIRECT DELIVERY 30 \$4,843,372.35 100% 0 \$0.00	NA	0.\$0	0.00
Total 30 \$4,843,372.35 100% 0 \$0.00		_	0.00
7 7,5 12,5 12,5 12,5 12,5 12,5 12,5 12,5 12		3 7 7	
3138A3MH7 USAA DIRECT DELIVERY 46 \$11,793,309.07 100% 0 \$0.00	NA	0 \$0	0.00
Тоtal 46 \$11,793,309.07 100% 0 \$0.00		0 \$0	0.00
		0 4	
3138A3MK0 USAA DIRECT DELIVERY 13 \$3,242,651.21 100% 0 \$0.00			0.00
Total 13 \$3,242,651.21 100% 0 \$0.00		0 \$0	0.00
3138A3ML8 USAA DIRECT DELIVERY 21 \$2,020,213.37 100% 0 \$0.00	NA	0.\$0	0.00
Total 21 \$2,020,213.37 100% 0 \$0.00		_	0.00
		Ť	
3138A3MN4 USAA DIRECT DELIVERY 16 \$1,237,644.03 100% 0 \$0.00	NA	0 \$0	0.00
Total 16 \$1,237,644.03 100% 0 \$0.00		0 \$0	0.00
3138A3MP9 USAA DIRECT DELIVERY 23 \$1,561,455.99 100% 0 \$0.00	NA		
Total 23 \$1,561,455.99 100% 0 \$0.00		0 \$0	0.00
3138A3MQ7 USAA DIRECT DELIVERY 11 \$1,023,170.39 100% 0 \$0.00	NA	0 \$0	0.00
Total 11 \$1,023,170.39 100% 0 \$0.00			0.00
3138A3MR5 USAA DIRECT DELIVERY 15 \$1,954,471.41 100% 0 \$0.00	NA	_	
Total 15 \$1,954,471.41 100% 0 \$0.00		0 \$0	0.00
2122 4 21 4 22 4 4 2 4 4 2 4 4 4 2 4 4 4 2 4 4 4 2 4	27.4	0.00	2.00
3138A3MS3 USAA DIRECT DELIVERY 8 \$1,304,198.77 100% 0 \$0.00		_	0.00
Total 8 \$1,304,198.77 100% 0 \$0.00		0 30	0.00
3138A3MT1 USAA DIRECT DELIVERY 35 \$8,528,348.52 100% 0 \$0.00	NA	0 \$0	0.00
Total 35 \$8,528,348.52 100% 0 \$0.00			0.00
	27.4	0.00	2.00
3138A3MU8 USAA DIRECT DELIVERY 34 \$2,372,484.01 100% 0 \$0.00	NA		
Total 34 \$2,372,484.01 100% 0 \$0.00		U \$(0.00
3138A3MV6 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00	NA	0 \$0	0.00

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Total		31	\$3,052,521.63	100% 0 \$0.00	0	\$0.00	
			\$0,00 2 ,0 2 1100	100 /0 0 0 0 0		φοισσ	
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0 \$0.00	NA (\$0.00	
Total		22	\$2,575,635.62	100% 0 \$0.00	0	\$0.00	
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0 \$0.00		\$0.00	
Total		27	\$3,725,078.72	100% 0 \$0.00		\$0.00	
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0 \$0.00	NA	\$0.00	
Total		19	\$3,056,288.54	100% 0 \$0.00	0	\$0.00	
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0 \$0.00	NAC	\$0.00	
Total	CONTRINET BELLVERT	73	\$18,622,300.15	100% 0 \$0.00		\$0.00	
2000			\$10,022,00011C	100 70 0 0 0000		4000	
3138A3W29	Unavailable	7	\$1,304,305.00	100% 0 \$0.00	NA	\$0.00	
Total		7	\$1,304,305.00	100% 0 \$0.00	0	\$0.00	
3138A3W37	Unavailable	6	\$1,122,003.60	100% 0 \$0.00		\$0.00	
Total		6	\$1,122,003.60	100% 0 \$0.00	0	\$0.00	
							<u> </u>
3138A3W45	Unavailable	5	\$812,969.98	100% 0 \$0.00		\$0.00	_
Total		5	\$812,969.98	100% 0 \$0.00		\$0.00	
3138A3W52	Unavailable	12	\$2,143,396.47	100% 0 \$0.00	NA	\$0.00	
Total		12	\$2,143,396.47	100% 0 \$0.00	0	\$0.00	
3138A3W60	Unavailable	5	\$990,271.20	100% 0 \$0.00	NAC	\$0.00	
Total	Chavanaoic	5	\$990,271.20	100% 0 \$0.00		\$0.00	
1 0 001			φ>> 0 <u>)</u> = 1 10= 0	10070 0 4000		4000	
3138A3W78	Unavailable	8	\$1,312,650.00	100% 0 \$0.00	NA	\$0.00	
Total		8	\$1,312,650.00	100% 0 \$0.00	0	\$0.00	
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0 \$0.00	NΔC	\$0.00	
Total	Chavanable	6	\$1,201,029.72	100% 0 \$0.00		\$0.00	
10001		Ü	ψ1 ,2 01 , 02,112	100 /0 0 0000		φοισσ	
3138A3W94	Unavailable	4	\$744,994.69	100% 0 \$0.00	NA	\$0.00	
Total		4	\$744,994.69	100% 0 \$0.00		\$0.00	_
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0 \$0.00		\$0.00	
Total		5	\$1,008,836.68	100% 0 \$0.00	0	\$0.00	<u> </u>
2129 A 2W/V0	Unavailabla	33	\$2,006,205,51	100% 0 \$0.00	NI A	\$0.00	_
3138A3WY9	Unavailable	33	\$8,096,395.51 \$8,006,305.51	100% 0 \$0.00		\$0.00 \$0.00	
Total		33	\$8,096,395.51	100 % 0 50.00		φυ.υυ	
3138A3WZ6	Unavailable	7	\$1,433,762.85	100% 0 \$0.00	NA	\$0.00	

Total		7	\$1,433,762.85	100%	\$0.00		0	\$0.00
2120 4 23/51	DD OSDECT MODES A SELVIC	20	¢10,000,541,61	1000	00.00	NT 4	0 /	00.00
3138A3X51	PROSPECT MORTGAGE, LLC	28 28	\$10,099,541.61	100% (_	\$0.00 \$0.00
Total		28	\$10,099,541.61	100%) \$U.UU		U	\$0.00
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100% (\$0.00	NA	0.5	\$0.00
Total		3	\$1,429,650.00	100%	\$0.00		0 9	\$0.00
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100% (\$0.00	NA	0.5	\$0.00
Total		31	\$10,016,509.09	100%	\$0.00		0 9	\$0.00
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100% (\$0.00	NA	0.5	\$0.00
Total		6	\$1,443,075.00	100%	\$0.00		0 9	\$0.00
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100% (\$0.00	NA	0.5	\$0.00
Total		35	\$9,917,411.69	100%	\$0.00		0 9	\$0.00
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100% (\$0.00	NA	0.5	\$0.00
Total		13	\$2,077,032.76	100%	\$0.00		0 9	\$0.00
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100% (\$0.00	NA	0.5	\$0.00
Total		20	\$5,132,508.67	100%	\$0.00		0 9	\$0.00
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100% (\$0.00	NA	0.5	\$0.00
Total		25	\$6,507,867.96	100%	\$0.00		0 9	\$0.00
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100% (\$0.00	NA	0.5	\$0.00
Total		9	\$1,856,999.31	100%	\$0.00		0 9	\$0.00
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100% (\$0.00	NA	0.5	\$0.00
Total		19	\$1,986,461.70	100%	\$0.00		0 9	\$0.00
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33% (\$0.00	NA	0.9	\$0.00
200	Unavailable	43	\$5,931,552.65	76.67%				\$0.00
Total		56	\$7,736,369.32	100%	\$0.00		0	\$0.00
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	\$0.00	NA	0.5	\$0.00
	Unavailable	1	\$338,000.00	33.6%	†			\$0.00
Total		5	\$1,005,810.43	100%	\$0.00		0 9	\$0.00

	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00)
Total	O nu vunuo re	29	\$6,486,910.54	100%	-				\$0.00	_
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3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00)
	Unavailable	35	\$5,671,189.91	83.11%	_			_	\$0.00	_
Total		42	\$6,823,825.87	100%	-			-	\$0.00	+
			. ,							
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00)
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00)
Total		12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00)
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00)
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00)
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00)
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00)
	Unavailable	17	\$3,596,764.24	73.65%	-			_	\$0.00	+
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00)
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3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	-				\$0.00	
	Unavailable	14	\$1,661,405.07	46.76%	-			_	\$0.00	+
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00)
					Ц					_
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	-			_	\$0.00	+
	Unavailable	3	\$772,427.01	38.81%	-				\$0.00	1
Total		8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00)
					H					+
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%				-	\$0.00	_
	Unavailable	1	\$354,102.76	7.74%	1				\$0.00	_
Total		17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00	1
2120 4 4DCC	77 111	22	Φ5 512 050 02	1000		Φ0.00			ΦΩ ΩΩ	+
3138A4P66	Unavailable	22	\$5,513,859.03		-	\$0.00		-	\$0.00	+
Total		22	\$5,513,859.03	100%	V	\$0.00		V	\$0.00	+
2120 A 4D74	Unavailable	10	¢5 250 404 60	1000/	Λ	\$0.00	NI A	^	\$0.00	+
3138A4P74	Unavailable	19	\$5,258,484.60	100%	-			-	\$0.00 \$0.00	_
Total		19	\$5,258,484.60	100%	V	\$0.00		V	ֆՍ.Ս Ա	Ή
3138A4P82	Unavailable	21	\$4,542,065.99	1000/	Λ	\$0.00	NI A	Λ	\$0.00	_
	Onavanable	21		100%	-				\$0.00	_
Total		41	\$4,542,065.99	100%	V	ֆՄ.ՄՄ		V	ՓՄ.Մ Լ	+
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NI A	0	\$0.00	+
Total	Onavanaule	46	\$10,028,603.47 \$10,028,603.47	100%	-			_	\$0.00 \$0.00	_
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3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NI A	\cap	\$0.00	
Total	Uliavaliaule	17	\$5,125,420.91 \$5,125,420.91	100%	-			_	\$0.00	_
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3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0 \$0.00	NA	0 \$0.0	0
Total	Chavanable	23	\$5,480,723.24		0 \$0.00	1	0 \$0.0	_
- I otal			ψε, 100,725.21	100 /6	φοισσ		ψοιο	1
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0 \$0.00	NA	0 \$0.0	0
Total		21	\$4,352,328.83		0 \$0.00		0 \$0.0	
			. ,					
3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,866,152.19	100%	0 \$0.00		0 \$0.0	0
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,527,917.93	100%	0 \$0.00		0 \$0.0	0
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0 \$0.00	NA	0 \$0.0	0
Total		28	\$2,783,284.43	100%	0 \$0.00		0 \$0.0	0
3138A4US2	Unavailable	28	\$2,012,765.97		0 \$0.00		0 \$0.0	
Total		28	\$2,012,765.97	100%	0 \$0.00		0 \$0.0	0
3138A4UT0	Unavailable	24	\$1,605,197.78		0 \$0.00		0 \$0.0	
Total		24	\$1,605,197.78	100%	0 \$0.00)	0 \$0.0	0
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3138A4UU7	Unavailable	13	\$1,047,767.17		0 \$0.00		0 \$0.0	_
Total		13	\$1,047,767.17	100%	0 \$0.00)	0 \$0.0	U
2120 4 43751	TT	12	¢2.050.924.41	1000	0 \$0.00	NT A	0 \$0.0	0
3138A4V51	<u>Unavailable</u>	13 13	\$3,050,824.41		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		13	\$3,050,824.41	100 %	<u>U \$U.UU</u>	'	U \$U.U	<u> </u>
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	9	\$2,240,688.94		0 \$0.00		0 \$0.0	
Total			Ψ2,240,000.74	100 /6	υ ψυ.υυ	<u>'</u>	υ ψυ.υ	
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,323,579.22		0 \$0.00	1	0 \$0.0	_
			+ -, ,		4		7 0 0 0	
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,407,910.91		0 \$0.00		0 \$0.0	_
			, ,					
2129 4 43/02	FRANKLIN AMERICAN	1	\$204.504.71	27.03%	0.00	N.T.A.	ብ <u>ቀ</u> ብ ብ	0
3138A4V93	MORTGAGE COMPANY	1	\$304,524.71				0 \$0.0	U
	Unavailable	7	\$822,273.23	72.97%			0 \$0.0	_
Total		8	\$1,126,797.94	100%	0 \$0.00)	0 \$0.0	0
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%			0 \$0.0	
	Unavailable	28	\$8,160,728.82	16.25%			0 \$0.0	_
Total		169	\$50,220,223.18	100%	0 \$0.00		0 \$0.0	0

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2120 14775	WELL CEARCO DANIZ NA	150	¢47.621.100.05	04.40		¢0.00	NT A		ቀስ ስሳ	
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	+				\$0.00	
Total	<u>Unavailable</u>	12	\$2,827,555.21	100%	-	\$0.00		-	\$0.00 \$0.00	_
Total		162	\$50,448,746.06	100%	V	φυ. υ υ		V	DU.U Q	
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,652,219.83	17.27%	_				\$0.00	
Total		189	\$50,105,879.18	100%	-	1		-	\$0.00	_
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3138A5HM7	Unavailable	51	\$10,932,648.27		-	\$0.00		-	\$0.00	_
Total		51	\$10,932,648.27	100%	0	\$0.00		0	\$0.00	lacksquare
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	n	\$0.00	
Total	Chavanaore	23	\$4,018,619.58	100%					\$0.00	
			+ -, · ± · , · ± · , · • · · ·	20070	Ť	+ 5.00		Ť	, ,,,,,,	
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$46,447,390.24	100%	0	\$0.00		0	\$0.00	
					L			Ц		
3138A5HQ8	Unavailable	69	\$12,199,786.50		-	\$0.00		-	\$0.00	-
Total		69	\$12,199,786.50	100%	0	\$0.00		0	\$0.00	
3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$12,583,350.00	100%	0	\$0.00	i e		\$0.00	
3138A5HS4	Unavailable	37	\$6,116,474.87		-	\$0.00		-	\$0.00	•
Total		37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00	
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	\cap	\$0.00	NΙΛ	\cap	\$0.00	
Total	Onavanaoic	21	\$3,639,100.33	100%	-			-	\$0.00	_
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3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$15,357,950.00	100%	0	\$0.00		0	\$0.00	
					L			Ц		
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	_				\$0.00	
	Unavailable	6	\$658,719.17	29.22%	-	1		-	\$0.00	•
Total		20	\$2,254,004.96	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	U	\$0.00	NΔ	0	\$0.00	_
SIJOMJKJJ	Unavailable	8	\$665,082.13	49.34%	-	1		-	\$0.00	-
Total	Charanaoic	17	\$1,347,834.48	100%	_				\$0.00 \$0.00	
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3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,139,986.22	52.92%	-			-	\$0.00	_
Total		17	\$2,154,360.69	100%	_				\$0.00	

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3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$279,388.65	17% 0 \$0.00	NA 0	\$0.00	
Total		22	\$1,643,594.37	100% 0 \$0.00	0	\$0.00	
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38% 0 \$0.00		\$0.00	
_	Unavailable	3	\$1,024,200.00	48.62% 0 \$0.00		\$0.00	
Total		8	\$2,106,575.06	100% 0 \$0.00	0	\$0.00	
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38% 0 \$0.00	NAC	\$0.00	
	Unavailable	12	\$3,181,737.44	48.62% 0 \$0.00	-	\$0.00	
Total		26	\$6,543,805.91	100% 0 \$0.00		\$0.00	_
			1 - 1 - 1 - 1 - 1				_
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24% 0 \$0.00	NA	\$0.00	
	Unavailable	8	\$2,048,125.44	42.76% 0 \$0.00		\$0.00	
Total		19	\$4,789,522.27	100% 0 \$0.00	0	\$0.00	
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1% 0 \$0.00		\$0.00	
77. ()	Unavailable	3	\$611,588.75	51.9% 0 \$0.00		\$0.00	_
Total		6	\$1,178,435.46	100% 0 \$0.00	U	\$0.00	
2129 A 5N/24	CITIMOPTGAGE INC	151	\$41,047,506,07	42.53% 0 \$0.00	NA O	\$0.00	_
3138A5N24	CITIMORTGAGE, INC. Unavailable	192	\$41,947,596.97 \$56,677,796.63	57.47% 0 \$0.00		\$0.00	_
Total	Chavanable	343	\$98,625,393.60	100% 0 \$0.00		\$0.00	_
1 Otal		343	\$90,025,595.00	100% 0 50.00	U	φυ.υυ	
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71% 0 \$0.00	NA 0	\$0.00	
	Unavailable	226	\$71,161,436.95	56.29% 0 \$0.00		\$0.00	_
Total		416	\$126,430,162.01	100% 0 \$0.00		\$0.00	
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71% 0 \$0.00	NA 0	\$0.00	
	Unavailable	44	\$14,410,733.93	82.29% 0 \$0.00	NA 0	\$0.00	
Total		54	\$17,511,704.41	100% 0 \$0.00	0	\$0.00	
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95% 0 \$0.00	NA C	\$0.00	
5136A3N03	Unavailable	72	\$43,758,631.57	87.05% 0 \$0.00		\$0.00	_
Total	Chavanaoic	83	\$50,265,822.18	100% 0 \$0.00		\$0.00	
Total		00	ψ50,205,022.10	100 /ε 0 φ0.00		φο.σσ	_
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75% 0 \$0.00	NA 0	\$0.00	
	Unavailable	16	\$8,967,718.16	90.25% 0 \$0.00	NA 0	\$0.00	
Total		18	\$9,936,946.75	100% 0 \$0.00	0	\$0.00	
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57% 0 \$0.00		\$0.00	
	Unavailable	6	\$1,968,191.90	66.43% 0 \$0.00	1	\$0.00	
Total		11	\$2,962,677.67	100% 0 \$0.00	0	\$0.00	
2120457700	GYMN 100 MG 1 GT TYPE		011 701 7-2 7-	50 00 % 0 ± 0 0 5		Φ0.00	
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03% 0 \$0.00	NA 0	\$0.00	

	TT '1 1 1	2.2	Φ10 C20 C21 C2	47.07~		ΦΩ ΩΩ	***	\sim	ΦΩ ΩΩ	T
	Unavailable	33	\$10,630,601.95	47.97%	_			_	\$0.00	+
Total		71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00	1
					Н					
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	-				\$0.00	+
	Unavailable	16	\$1,139,542.01	46.53%	_	_		_	\$0.00	-
Total		36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	_				\$0.00	_
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00	/
Total		54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00	í
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00	1
Total		32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00)
			, ,							
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,181,831.17	41.26%	_				\$0.00	1
Total		65	\$7,711,500.90	100%	-				\$0.00	-
			1 / /		Ħ					1
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00	
D 10 01 101 (1110	Unavailable	1	\$331,582.30			\$0.00			\$0.00	
Total	o na vanaore	40	\$8,955,743.51	100%	_			_	\$0.00	•
10001		10	φοιρευίτιοιστ	100 /0	Ť	ψ υ. υυ		0	Ψ0•00	
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	n	\$0.00	NΔ	0	\$0.00	
5150/151110	Unavailable	57	\$7,940,323.99	52.93%	-				\$0.00	
Total	Chavanaore	108	\$15,000,954.48	100%	-			_	\$0.00	+
Total		100	Ψ13,000,754.40	100 /0	U	ψυ•υυ		V	ψυ•υυ	
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	\cap	00.02	NΛ	Λ	\$0.00	
5136A3IVI 3	Unavailable	69	\$19,006,515.26	54.7%	-			_	\$0.00	_
Total	Chavanaoic	133	\$34,743,802.63	100%	-				\$0.00	1
1 otal		133	φ34,743,602.03	100 /6	U	φυ.υυ		V	φυ.υυ	1
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%		00.02	NΙΛ	Λ	\$0.00	
DIBOADINQI	Unavailable	28	\$7,910,389.20	34.73%	_			-	\$0.00	+
Total	Unavanable	86		100%	-			_	\$0.00	•
Total		00	\$22,779,495.25	100%	V	Φυ.υυ		V	Φυ.υυ	╁
2120 A 5NIDO	CITIMODECA CE INC	27	¢0,005,000,67	82.91%	$\overline{}$	¢0.00	NT A	Λ	¢0.00	_
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67		-	-			\$0.00	1
T-4-1	Unavailable	6	\$1,650,360.39	17.09%	-			_	\$0.00	-
Total		43	\$9,655,459.06	100%	V	\$0.00		V	\$0.00	╂
2120 4 53 707	CYEN CODES A SE DAS	100	#20.702.465.00	72 0.48		Φ0.00	27.4	_	Φ0.00	-
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	-				\$0.00	
	Unavailable	38	\$10,147,753.38	26.06%	-	_		_	\$0.00	_
Total		147	\$38,941,219.36	100%	O	\$0.00		0	\$0.00	-
					\sqcup					ऻ
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%					\$0.00	1
	Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA	0	\$0.00	

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Total		65	\$10 646 700 17	100% 0	¢ስ ስስ		0 \$0.00	1
Total		05	\$10,646,788.17	100% 0	φυ.υυ		<u>v pv.v(</u>	<u> </u>
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41% 0	\$0.00	NA	0 \$0.00)
	Unavailable	4	\$1,039,553.92	36.59% 0			0 \$0.00	
Total		14	\$2,841,251.21	100% 0	\$0.00		0 \$0.00	
3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14% 0	\$0.00	NΔ	0 \$0.00	+
	Unavailable	63	\$11,799,847.29	81.86% 0			0 \$0.00	
Total		77	\$14,414,217.59	100% 0			0 \$0.00	
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0	\$0.00	NΔ	0 \$0.00	+
	Unavailable	43	\$9,140,273.10		1		0 \$0.00	
Total		71	\$15,085,016.75	100% 0	t - t		0 \$0.00	_
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0	\$0.00	NI A	0 \$0.00	1
DIJUMJINAU	Unavailable	5	\$1,238,304.09	35.76% 0 64.24% 0	1		0 \$0.00	_
Total	O HA V AHAUIC	7	\$1,238,304.09 \$1,927,500.27	100% 0			0 \$0.00 0 \$0.0 0	_
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3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44% 0	\$0.00	NA	0 \$0.00)
	Unavailable	25	\$8,268,424.68	52.56% 0			0 \$0.00	
Total		49	\$15,732,681.85	100% 0	+		0 \$0.00	_
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0	\$0.00	NΛ	0 \$0.00	+
5 51 151 161	Unavailable	13	\$3,296,059.57	71.45% 0			0 \$0.00	_
Total		19	\$4,613,274.18	100% 0			0 \$0.00	
2120 4 55 4 4	CIMP (OPERA) 27	$+$ $\overline{1}$	Ф2 (77 17)	(0.011)	φο ο ·		200	+
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0			0 \$0.00	
Total	Unavailable	5 18	\$1,666,223.89 \$5,341,677.93	31.19% 0 100% 0	1		0 \$0.00 0 \$0.0 0	_
		10	. , ,					
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0			0 \$0.00	
	Unavailable	61	\$18,246,709.95	56.43% 0			0 \$0.00	_
Total		111	\$32,336,683.78	100% 0	\$0.00		0 \$0.00	0
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44% 0	\$0.00	NA	0 \$0.00)
	Unavailable	76	\$24,920,075.64	73.56% 0	+		0 \$0.00	_
Total		106	\$33,877,068.94	100% 0			0 \$0.00	_
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0	\$0.00	NT A	0 \$0.00	+
J I J U D J T D J	Unavailable	6	\$397,940.00 \$810,036.78	32.94% 0 67.06% 0			0 \$0.00	
Total	Charanaoic	9	\$1,207,976.78	100% 0	1		0 \$0.00 0 \$0.00	_
2120 4 5015	OUTD ADDITION OF THE	4 7	¢0.106.144 =	10.045	φο ο c		200	+
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94% 0			0 \$0.00	_
Total	Unavailable	68 84	\$9,016,731.01 \$11,122,872.56	81.06% 0 100% 0			0 \$0.00 0 \$0.0 0	_
1 Utal		δ4	<u></u>	1 00% 0,	φυ.υυ		սլֆՍ.ՍԼ	7]

$\overline{}$				Т	T I	T	
A 0 \$0.00	NA	\$0.00	5.28% 0	\$600,167.15	9	CITIMORTGAGE, INC.	3138A5PK2
A 0 \$0.00			4.72% 0	\$725,330.00	10	Unavailable	
0 \$0.0			100% 0	\$1,325,497.15	19		Total
				, ,,			
A 0 \$0.00	NA	\$0.00	5.14% 0	\$918,975.00	9	CITIMORTGAGE, INC.	3138A5PL0
A 0 \$0.00			4.86% 0	\$1,696,356.73	17	Unavailable	
0 \$0.0			100% 0	\$2,615,331.73	26		Total
				, , , , , , , , ,			
A 0 \$0.00	NA	\$0.00	7.67% 0	\$891,326.00	7	CITIMORTGAGE, INC.	3138A5PM8
A 0 \$0.00		1 1	2.33% 0	\$4,151,670.00	32	Unavailable	
0 \$0.0			100% 0	\$5,042,996.00	39		Total
				1 - 1 - 1 - 1 - 1			
A 0 \$0.00	NA	\$0.00	3.45% 0	\$101,600.00	1	CITIMORTGAGE, INC.	3138A5PN6
A 0 \$0.00			6.55% 0	\$2,839,147.00	29	Unavailable	21301101110
0 \$0.00			100% 0	\$2,940,747.00	30	Chavanaore	Total
- σ φοιο		ΨΟ•ΟΟ	100 /6 0	Ψ=92 1097 17100			1000
A 0 \$0.00	NA	\$0.00	100% 0	\$3,206,969.71	12	Unavailable	3138A5PP1
0 \$0.0			100% 0	\$3,206,969.71	12	Chavanaoic	Total
σφοιο		ΨΟ•Ο	100 /6 0	φυ,200,200,11	12		1000
++						THE HUNTINGTON	
A 0 \$0.00	NA	\$0.00	1.14% 0	\$7,888,634.14	47	NATIONAL BANK	3138A5R46
A 0 \$0.00	NA	\$0.00	8.86% 0	\$767,095.77	5	Unavailable	
0 \$0.00			100% 0	\$8,655,729.91	52	Chavanaoic	Total
- υ φυ.υ		ΨΟ.ΟΟ	100 /6 0	ψ0,033,727.71	32		Total
++-						THE HUNTINGTON	
A 0 \$0.00	NA	\$0.00	0.89% 0	\$13,743,310.58	57	NATIONAL BANK	3138A5R53
A 0 \$0.00	NA	\$0.00	9.11% 0	\$1,377,436.21	6	Unavailable	
0 \$0.00			100% 0	\$15,120,746.79	63	Chavanaoic	Total
σφοιο		ΨΟ•Ο	100 /6 0	φ10,120,710.75	00		1000
++-						THE HUNTINGTON	
A 0 \$0.00	NA	\$0.00	6.05% 0	\$8,496,792.84	37	NATIONAL BANK	3138A5R61
A 0 \$0.00	NA	\$0.00	3.95% 0	\$348,979.65	2	Unavailable	
0 \$0.00			100% 0	\$8,845,772.49	39		Total
0 000		ΨΟΙΟΟ	100 /6 0	φο,ο το, π 2 το			1000
11.						THE HUNTINGTON	
A 0 \$0.00	NA	\$0.00	3.45% 0	\$3,462,833.33	16	NATIONAL BANK	3138A5R79
A 0 \$0.00	NA	\$0.00	6.55% 0	\$242,714,70	1		
0 \$0.0		1 1			17		Total
		φ ο το σ	20070	φε, νε με το νε			10001
		40.55	0.051	A. C. C. C. C. C. C. C. C	11	THE HUNTINGTON	242045737
A 0 \$0.00	NA	\$0.00	8.92% 0	\$2,399,112.62	10		3138A5R87
A 0 \$0.00	NA	\$0.00	1.08% 0	\$640,858.68	2		
0 \$0.0		1 1					Total
				1- / /- 1210 0			
A 0 \$0.00	NA	\$0.00	5.48% 0	\$5,867,179 36	45		3138A5R95
	- 12 3			+=,55,,27,50	"	l	
A () A ()	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6.55% 0 100% 0 8.92% 0 1.08% 0 100% 0 5.48% 0	\$242,714.70 \$3,705,548.03 \$2,399,112.62 \$640,858.68 \$3,039,971.30 \$5,867,179.36	1 17 10 2 12 45	THE HUNTINGTON NATIONAL BANK Unavailable	Total 3138A5R87 Total 3138A5R95

	THE HUNTINGTON						
	NATIONAL BANK					1	igapha
	Unavailable	2	\$277,846.19		0 \$0.00	0 \$0.00	_
Total		47	\$6,145,025.55	100%	0 \$0.00	0 \$0.00	+
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00		0 \$0.00	0 \$0.00	
Total		15	\$1,231,030.00	100%	0 \$0.00	0 \$0.00)
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%		0 \$0.00	_
	Unavailable	1	\$123,300.00		0 \$0.00	0 \$0.00	_
Total		10	\$1,248,506.00	100%	0 \$0.00	0 \$0.00	+
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%		0 \$0.00	
	Unavailable	1	\$344,800.00		0 \$0.00	0 \$0.00	_
Total		20	\$4,943,364.00	100%	0 \$0.00	0 \$0.00)
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%		0 \$0.00	
	Unavailable	2	\$203,000.00	14.26%		0 \$0.00	_
Total		19	\$1,423,364.66	100%	0 \$0.00	0 \$0.00)
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%		0 \$0.00	
	Unavailable	1	\$99,621.95		0 \$0.00	0 \$0.00	_
Total		23	\$2,381,601.00	100%	0 \$0.00	0 \$0.00)
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00		0 \$0.00	0 \$0.00	
Total		12	\$1,516,374.00	100%	0 \$0.00	0 \$0.00)
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0 \$0.00	0 \$0.00	
Total		28	\$3,088,485.00	100%	0 \$0.00	0 \$0.0	<u>) </u>
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57		0 \$0.00	0 \$0.00	
Total		22	\$2,113,612.57	100%	0 \$0.00	0 \$0.0	<u>) </u>
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94		0 \$0.00	0 \$0.00	
	Unavailable	3	\$218,942.23		0 \$0.00	0 \$0.00	
Total		47	\$2,957,173.17	100%	0 \$0.00	0 \$0.00	<u>)</u>
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	16	\$2,845,695.75	84.89% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$506,521.69	15.11% 0 \$0.00	NA 0 \$0.00
	18	\$3,352,217.44		0 \$0.00
		. , ,		
THE HUNTINGTON	11	\$2 214 391 35	100% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
	11	\$2,214,391.35	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON		** ***		
NATIONAL BANK	6	\$1,484,039.30	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,484,039.30	100% 0 \$0.00	0 \$0.00
	8	\$1,749,495.53	100% 0 \$0.00	NA 0 \$0.00
INATIONAL BANK	8	\$1,749,495,53	100% 0 \$0.00	0 \$0.00
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THE HUNTINGTON	22	\$4.204.405.26	100% 050 00	NA 0 \$0.00
NATIONAL BANK				
	33	\$4,304,405.26	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON				
NATIONAL BANK	29	\$2,813,621.46	100% 0 \$0.00	NA 0 \$0.00
	29	\$2,813,621.46	100% 0 \$0.00	0 \$0.00
THE HINDRON			- 	-
	44	\$2,723,375.39	94.35% 0 \$0.00	NA 0 \$0.00
	4	\$162,940,72	5.65% 0 \$0.00	NA 0 \$0.00
e na i anaest				0 \$0.00
		. , ,		
THE HUNTINGTON	24	\$4,651,307,57	70 79% 0 \$0 00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
+	35	\$6,570,758.31	100% 0 \$0.00	0 \$0.00
THE HUNTINGTON				
NATIONAL BANK	16	\$1,557,228.25	93.94% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$100,500.00	6.06% 0 \$0.00	NA 0 \$0.00
	17	\$1,657,728.25	100% 0 \$0.00	0 \$0.00
	37	\$4,783,047.96	89.63% 0 \$0.00	NA 0 \$0.00
	4	\$553 129 36	10.37% 0 \$0.00	NA 0 \$0.00
Chavanaoic				0 \$0.00
	**	<i>40,000,111,102</i>	200,000	4000
THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$506,521.69 18 \$3,352,217.44 THE HUNTINGTON NATIONAL BANK 11 \$2,214,391.35 THE HUNTINGTON NATIONAL BANK 6 \$1,484,039.30 THE HUNTINGTON NATIONAL BANK 8 \$1,749,495.53 THE HUNTINGTON NATIONAL BANK 8 \$1,749,495.53 THE HUNTINGTON NATIONAL BANK 9 \$2,813,621.46 THE HUNTINGTON NATIONAL BANK 29 \$2,813,621.46 THE HUNTINGTON NATIONAL BANK 44 \$2,723,375.39 THE HUNTINGTON NATIONAL BANK Unavailable 44 \$162,940.72 48 \$2,886,316.11 THE HUNTINGTON NATIONAL BANK Unavailable 11 \$1,919,450.74 35 \$6,570,758.31 THE HUNTINGTON NATIONAL BANK Unavailable 11 \$1,919,450.74 35 \$6,570,758.31 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,057,228.25 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$100,500.00 17 \$1,657,728.25 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$553,129.36 41 \$553,36,177.32 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$553,129.36	NATIONAL BANK Unavailable 2 \$506,521.69 15.11% 0 \$0.00 18 \$3,352,217.44 100% 0 \$0.00 18 \$3,352,217.44 100% 0 \$0.00 19 \$0.00 10 \$0.00 10 \$0.00 10 \$0.00 11 \$2,214,391.35 100% 0 \$0.00 11 \$2,214,391.35 100% 0 \$0.00 11 \$2,214,391.35 100% 0 \$0.00 11 \$2,214,391.35 100% 0 \$0.00 11 \$2,214,391.35 100% 0 \$0.00 11 \$1,484,039.30 100% 0 \$0.00 11 \$1,484,039.30 100% 0 \$0.00 11 \$1,484,039.30 100% 0 \$0.00 11 \$1,484,039.30 100% 0 \$0.00 11 \$1,749,495.53 100% 0 \$0.00 11 \$1,749,495.53 100% 0 \$0.00 11 \$1,749,495.53 100% 0 \$0.00 11 \$1,749,495.53 100% 0 \$0.00 11 \$1,749,495.53 100% 0 \$0.00 12 \$1,749,495.53 100% 0 \$0.00 13 \$1,304,405.26 100% 0 \$0.00 14 \$1,304,405.26 100% 0 \$0.00 15 \$1,484,039.30 100% 0 \$0.00 16 \$1,484,039.30 100% 0 \$0.00 17 \$1,657,428,25 100% 0 \$0.00 17 \$1,657,728.25 100% 0 \$0.00 18 \$1,484,039.30 100% 0 \$0.00 18 \$1,484,039.30 100% 0 \$0.00 19 \$1,657,728.25 100% 0 \$0.00 10 \$1,757,728.25 100% 0 \$0.00 10 \$1,757,728.25 100% 0 \$0.00 11 \$1,657,728.25 100% 0 \$

	Unavailable	1	\$69,917.82	4.28%	0 \$0.00	NA	0 \$0.00	
Total	O HA TAILAGE	25	\$1,632,003.10		0 \$0.00		0 \$0.00	_
10001			**************************************		9 4 2 2 2		4	T
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%			0 \$0.00	
	Unavailable	2	\$347,232.76		0 \$0.00		0 \$0.00	-
Total		20	\$5,058,656.84	100%	0 \$0.00		0 \$0.00)
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%			0 \$0.00	
	Unavailable	1	\$149,377.91	11.44%			0 \$0.00	_
Total		10	\$1,305,994.20	100%	0 \$0.00		0 \$0.00)
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%			0 \$0.00	
	Unavailable	7	\$1,357,001.61		0 \$0.00		0 \$0.00	_
Total		67	\$15,428,998.80	100%	0 \$0.00		0 \$0.00	1
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%			0 \$0.00)
	Unavailable	4	\$489,076.26		0 \$0.00		0 \$0.00	_
Total		47	\$6,041,672.64	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%			0 \$0.00	
	Unavailable	1	\$104,088.23		0 \$0.00		0 \$0.00	_
Total		37	\$3,664,953.75	100%	0 \$0.00		0 \$0.00	<u>) </u>
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	· ·		0 \$0.00	
	Unavailable	5	\$290,455.66		0 \$0.00		0 \$0.00	_
Total		65	\$4,163,518.86	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,204,637.84	100%	0 \$0.00		0 \$0.00	<u>}</u>
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%			0 \$0.00	
<u> </u>	Unavailable	1	\$162,799.58		0 \$0.00	1	0 \$0.00	_
Total		27	\$6,089,415.58	100%	0 \$0.00		0 \$0.00	+
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00		0 \$0.00		0 \$0.00	
Total		16	\$3,340,347.00	100%	0 \$0.00		0 \$0.00)

3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	\$0.00	NA	0 \$	0.00	
	Unavailable	1	\$98,889.06	5.35% (\$0.00	NA	0\$	0.00	_
Total		22	\$1,847,759.06	100%			·	0.00	_
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3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	\$0.00	NA	0 \$0	0.00	
	Unavailable	1	\$56,000.00	3.7%	\$0.00	NA	0 \$	0.00	
Total		14	\$1,511,491.00	100%	\$0.00		0 \$	0.00	_
3138A5U83	Unavailable	29	\$4,825,897.96	100%	\$0.00	NA	0 \$	0.00	_
Total		29	\$4,825,897.96	100%	\$0.00		0 \$	0.00	
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	1 1			0.00	
Total		22	\$5,114,687.01	100%	\$0.00		0 \$	0.00	
3138A5V25	Unavailable	23	\$6,801,166.89	100% (\$0.00	NA	0 \$	0.00	_
Total		23	\$6,801,166.89	100%	\$0.00		0 \$	0.00	
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99% (0.00	
	Unavailable	19	\$4,523,783.83	96.01%			-	0.00	
Total		20	\$4,711,783.83	100%	\$0.00		0 \$	0.00	
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	\$0.00	NA	0 \$	0.00	_
	Unavailable	19	\$5,010,418.48	95.91%	\$0.00	NA	0 \$	0.00	
Total		20	\$5,224,018.48	100%	\$0.00		0 \$	0.00	
3138A5V58	Unavailable	20	\$5,079,650.93	100%	\$0.00	NA	0 \$	0.00	_
Total		20	\$5,079,650.93	100%	\$0.00		0 \$	0.00	
3138A5V74	Unavailable	7	\$1,434,500.00	100%			_	0.00	
Total		7	\$1,434,500.00	100%	\$0.00		0 \$	0.00	
					1.		Н.		_
3138A5VB5	Unavailable	24	\$5,375,873.49	100% 0			_	0.00	
Total		24	\$5,375,873.49	100%) \$0.00 		0 \$	0.00	_
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58% (\$0.00	NA	0.\$0	0.00	_
	Unavailable	19	\$5,083,424.05	95.42%			_	0.00	_
Total		21	\$5,327,150.64	100%	1 1			0.00	
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	\$0.00	NA	0 \$	0.00	
Total		24	\$5,757,267.92	100%	\$0.00		0 \$	0.00	_
3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0	\$0.00	NA	0.\$0	0.00	_
Total		22	\$5,674,948.03	100%	1		_	0.00	_
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3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0 \$0.00	NA	0 \$0.0	С
	Unavailable	29	\$7,030,320.97	99.02%	0 \$0.00	NA	0 \$0.0	0
Total		30	\$7,099,841.14	100%	0 \$0.00		0 \$0.0	0
					<u> </u>		<u> </u>	_
3138A5VL3	PMC BANCORP	1	\$380,000.00		0 \$0.00		0 \$0.0	_
	Unavailable	26	\$6,726,184.70	94.65%			0 \$0.0	
Total		27	\$7,106,184.70	100%	<u>0 \$0.00</u>		0 \$0.0	U
3138A5VM1	Unavailable	19	\$5,344,814.02		0 \$0.00		0 \$0.0	
Total		19	\$5,344,814.02	100%	0 \$0.00		0 \$0.0	0
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0 \$0.00	NA	0 \$0.0	C
	Unavailable	16	\$4,824,872.92	90.19%			0 \$0.0	_
Total		17	\$5,349,872.92	1	0 \$0.00		0 \$0.0	
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0 \$0.00	NΔ	0 \$0.0	
Total	J. M. MIMOIV	25	\$7,005,124.34 \$7,005,124.34		0 \$0.00		0 \$0.0	_
		\bot			<u> </u>			
3138A5VQ2	Unavailable	25	\$6,291,739.42		0 \$0.00		0 \$0.0	_
Total		25	\$6,291,739.42	100%	0 \$0.00		0 \$0.0	0
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0 \$0.00	NA	0 \$0.0	<u>C</u>
Total		30	\$6,363,711.84	100%	0 \$0.00		0 \$0.0	_
2120 4 57750	77 11.1		φ4.0.62.455.55	1001	0.00.00		0.60	+
3138A5VS8	Unavailable	19	\$4,863,433.65		0 \$0.00		0 \$0.0	_
Total		19	\$4,863,433.65	100%	0 \$0.00		0 \$0.0	<u>U </u>
3138A5VT6	Unavailable	27	\$7,473,627.28		0 \$0.00		0 \$0.0	_
Total		27	\$7,473,627.28	100%	0 \$0.00		0 \$0.0	0
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0 \$0.00	NA	0 \$0.0))
	Unavailable	25	\$6,744,302.71	87.89%			0 \$0.0	_
Total		28	\$7,673,302.71		0 \$0.00		0 \$0.0	_
2120 1 5777	DI (G D LIVOST		# 40 # 000 = -		0.00.00		0.60	+
3138A5VV1	PMC BANCORP	1	\$405,000.00		0 \$0.00		0 \$0.00	_
Total	Unavailable	23	\$4,940,091.78 \$5 345 001 78	92.42%			0 \$0.0	_
Total		24	\$5,345,091.78	100%	0 \$0.00		0 \$0.0	<u> </u>
3138A5VW9	Unavailable	10	\$2,063,850.00		0 \$0.00		0 \$0.0	
Γotal		10	\$2,063,850.00	100%	0 \$0.00		0 \$0.0	0
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0 \$0.00	NA	0 \$0.0	
	Unavailable	18	\$4,252,604.48	95.94%			0 \$0.0	_
Гotal		19	\$4,432,604.48		0 \$0.00		0 \$0.0	
<u> </u>					` 		<u> </u>	

3138A5VY5	Unavailable	10	\$2,402,900.00	100%	\$0.00	NA	0\$	00.00
Total		10	\$2,402,900.00	100%	1			60.00
			,					
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	\$0.00	NA	0\$	00.00
Total		24	\$6,613,807.78	100%	\$0.00		0 \$	60.00
							Ш	
3138A5WB4	Unavailable	19	\$4,697,520.00	100% (++÷	00.00
Total		19	\$4,697,520.00	100%	\$0.00		0 \$	00.00
2120 4 533/C2	Unavallable	11	¢1 004 407 20	1000/ 0	00.00	NT A	0 0	20.00
3138A5WC2	Unavailable	11	\$1,884,497.38	100% 0				60.00 6 0.00
Total		11	\$1,884,497.38	100%	120.00		03	0.00
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41% (\$0.00	NA	0.\$	60.00
<i>2130113111</i> 1	Unavailable	46	\$12,591,174.93	92.59%				60.00
Total		50	\$13,598,951.38	100%				60.00
							\prod	
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	\$0.00	NA	0\$	00.00
	Unavailable	22	\$2,185,611.61	81.48%	\$0.00	NA	0\$	00.00
Total		27	\$2,682,397.32	100%	\$0.00		0\$	60.00
212015712	GM L G M O D T G L G D L M G	-	ф2 200 240 7 0	20. 12.57) # O O O	27.4	0.0	20.00
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%				00.00
T-4-1	Unavailable	15	\$3,519,076.76	60.58%	1 1			00.00
Total		22	\$5,809,325.54	100%	\$0.00		UΦ	60.00
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100% (\$0.00	NA	0\$	60.00
Total		7	\$1,264,508.25	100%	\$0.00		0 \$	60.00
			, ,					
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	\$0.00	NA	0\$	60.00
Total		8	\$1,526,653.73	100%	\$0.00		0 \$	60.00
							Ш	
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	\$0.00	NA	0\$	60.00
Total		14	\$2,788,244.42	100%	\$0.00		0 \$	60.00
							$\!$	-
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	\$0.00	NA	0\$	60.00
Total		39	\$6,970,448.11	100%	\$0.00		0\$	60.00
3138A64E7	PHH MORTGAGE CORPORATION (USAA	23	\$4,225,264.59	100%	\$0.00	NA	0\$	60.00

	FEDERAL SAVINGS BANK)				
Total		23	\$4,225,264.59	100% 0 \$0.00	0 \$0.00
	DIVI MODERA GE				
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100% 0 \$0.00	NA 0 \$0.00
Total	,	12	\$2,018,504.99	100% 0 \$0.00	0 \$0.00
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,157,788.81	100% 0 \$0.00	0 \$0.00
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,084,422.28	100% 0 \$0.00	0 \$0.00
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,070,750.39	100% 0 \$0.00	0 \$0.00
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0 \$0.00	NA 0 \$0.00
Total	,	14	\$1,979,840.87	100% 0 \$0.00	0 \$0.00
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0 \$0.00	NA 0 \$0.00
Total	Ź	16	\$3,904,671.43	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138A64M9	CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,099,081.53	100% 0 \$0.00	0 \$0.00
	Van a Monta e an				
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,237,336.18	100% 0 \$0.00	0 \$0.00
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,433,318.72	100% 0 \$0.00	0 \$0.00
3138A6C40		6	\$1,166,523.85	100% 0 \$0.00	NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)				
Total		6	\$1,166,523.85	100% 0 \$0.00	0 \$0.00
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,932,230.76	100% 0 \$0.00	0 \$0.00
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,452,995.11	100% 0 \$0.00	0 \$0.00
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,103,924.06	100% 0 \$0.00	0 \$0.00
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,000,032.70	100% 0 \$0.00	0 \$0.00
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,591,394.02	100% 0 \$0.00	0 \$0.00
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$19,998,166.52	100% 0 \$0.00	0 \$0.00
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,000,638.07	100% 0 \$0.00	0 \$0.00
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$11,414,135.76	100% 0 \$0.00	0 \$0.00
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,000,373.94	100% 0 \$0.00	0 \$0.00
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,999,786.81	100% 0 \$0.00	0 \$0.00
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0 \$0.00	NA 0 \$0.00
Total	. ,	21	\$6,499,948.79	100% 0 \$0.00	0 \$0.00

3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$15,001,397.16	100% 0 \$0.00	0 \$0.00
3138A6CM0	HSBC MORTGAGE	23	\$6,499,680.43	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		23	\$6,499,680.43	100% 0 \$0.00	0 \$0.00
3138A6CN8	HSBC MORTGAGE	18	\$1,043,336.71	100% 0 \$0.00	NA 0 \$0.00
TD 4 1	CORPORATION (USA)				
Total		18	\$1,043,336.71	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
3138A6CP3	CORPORATION (USA)	15	\$1,484,725.76	100% 0 \$0.00	NA 0 \$0.00
Total	corr oremon (esm)	15	\$1,484,725.76	100% 0 \$0.00	0 \$0.00
1000			\$1,10 i,120 i	100 % 0 4000	0,4000
2120 4 (CO)1	HSBC MORTGAGE	22	Ф2 020 155 22	1000 000	N A 0 00 00
3138A6CQ1	CORPORATION (USA)	22	\$2,828,155.33	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,828,155.33	100% 0 \$0.00	0 \$0.00
3138A6CR9	HSBC MORTGAGE	10	\$2,814,330.36	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		10	\$2,814,330.36	100% 0 \$0.00	0 \$0.00
	VIGD G MODERG A GE				
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	4	\$1,419,725.19	100% 0 \$0.00	0 \$0.00
10tai		-	\$1, 4 19,723.19	100 % 0 \$0.00	0 90.00
	HSBC MORTGAGE				
3138A6CU2	CORPORATION (USA)	38	\$7,499,588.70	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,499,588.70	100% 0 \$0.00	0 \$0.00
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2120 A CCVO	HSBC MORTGAGE	21	\$6,000,200,02	10007 0 00 00	NIA O CO OO
3138A6CV0	CORPORATION (USA)	21	\$6,000,290.03	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,000,290.03	100% 0 \$0.00	0 \$0.00
3138A6CW8	HSBC MORTGAGE	16	\$4,500,242.84	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		16	\$4,500,242.84	100% 0 \$0.00	0 \$0.00
	Hand Montal of	+ +			-
3138A6CX6	HSBC MORTGAGE	12	\$2,102,145.75	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	12	\$2,102,145.75	100% 0 \$0.00	0 \$0.00
า บเลา		12	φ <u>2,102,143./3</u>	100 % 0 50.00	U \$U.UU
	HSBC MORTGAGE	+		- 	-
3138A6CY4	CORPORATION (USA)	74	\$16,999,718.50	100% 0 \$0.00	NA 0 \$0.00

Total		74	\$16,999,718.50	100% 0 \$0.00		0 \$0.0	0
	HSBC MORTGAGE						
3138A6CZ1	CORPORATION (USA)	85	\$15,001,231.61	100% 0 \$0.00	NA	0.0\$	0
Total		85	\$15,001,231.61	100% 0 \$0.00		0 \$0.0	0
				-			
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0 \$0.00	NA	0.0\$	0
Total		5	\$1,194,000.00	100% 0 \$0.00		0 \$0.0	0
	HSBC MORTGAGE						
3138A6DB3	CORPORATION (USA)	39	\$3,500,185.00	100% 0 \$0.00	NA	0.0	0
Total		39	\$3,500,185.00	100% 0 \$0.00		0 \$0.0	0
3138A6DC1	HSBC MORTGAGE	53	\$10,499,444.58	100% 0 \$0.00	NA	0,\$0.0	0
	CORPORATION (USA)	53					
Total		53	\$10,499,444.58	100% 0 \$0.00		0 \$0.0	<u> </u>
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0 \$0.00	NA	0 \$0.0	0
Total	CORPORATION (USA)	38	\$8,732,484.70	100% 0 \$0.00		0 \$0.0	0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0 \$0.00	NA	\$0.0	0
Total	, ,	34	\$7,482,539.06	100% 0 \$0.00		0 \$0.0	0
	FIRST MERIT MORTGAGE		** ** ** ** ** ** ** **	100% 00000	27.1	0.000	0
3138A6DL1	CORPORATION	11	\$1,674,007.47	100% 0 \$0.00		0 \$0.0	
Total		11	\$1,674,007.47	100% 0 \$0.00		0 \$0.0	0
3138A6F21	Unavailable	178	\$47,681,508.12	100% 0 \$0.00	NA	0 \$0.0	0
Total	one variable	178	\$47,681,508.12	100% 0 \$0.00		0 \$0.0	
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0 \$0.00		0.0\$	_
Total	+	38	\$10,510,878.71	100% 0 \$0.00		0 \$0.0	0
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0 \$0.00	NA	0.0\$0	0
Total		9	\$1,847,541.70	100% 0 \$0.00		0 \$0.0	_
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0 \$0.00	NA	0.0\$0	0
Total	Chavanaoic	14	\$1,007,302.42	100% 0 \$0.00		0 \$0.0	
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3138A6F62	Unavailable	23	\$1,514,070.39	100% 0 \$0.00		0.0\$	_
Total		23	\$1,514,070.39	100% 0 \$0.00		0 \$0.0	0
2129 4 6 5 7 0	Unavailahla	25	\$2.426.204.72	100% 0 \$0.00	NT A	1 60 0	0
3138A6F70	Unavailable	35	\$3,436,204.73	100%[0]\$0.00[NΑ	0.0\$	U

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Total		35	\$3,436,204.73	100% 0 \$0.00	0	\$0.00	
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0 \$0.00		\$0.00	•
Total		16	\$1,567,375.96	100% 0 \$0.00	0	\$0.00	
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0 \$0.00		\$0.00	
Total		23	\$3,085,068.58	100% 0 \$0.00	0	\$0.00	
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0 \$0.00	NA (\$0.00	
Total		47	\$15,370,576.48	100% 0 \$0.00		\$0.00	
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0 \$0.00		\$0.00	_
Total		59	\$20,275,372.97	100% 0 \$0.00	0	\$0.00	
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0 \$0.00	NAC	\$0.00	
Total		45	\$15,411,019.98	100% 0 \$0.00		\$0.00	
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0 \$0.00		\$0.00	
Total		78	\$17,437,267.17	100% 0 \$0.00	0	\$0.00	
		1.10	***	10010000			
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0 \$0.00		\$0.00	•
Total		140	\$33,211,623.00	100% 0 \$0.00		\$0.00	
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0 \$0.00	NAC	\$0.00	
Total		7	\$1,622,318.84	100% 0 \$0.00		\$0.00	
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3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0 \$0.00		\$0.00	
Total		31	\$2,869,231.61	100% 0 \$0.00	0	\$0.00	
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0 \$0.00	NAC	\$0.00	
Total		21	\$4,633,345.47	100% 0 \$0.00		\$0.00	
212016012	** ***	2.4	ф. 72 (202 0 с	1000 000	27.4	0.00	
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0 \$0.00		\$0.00	
Total		34	\$6,726,202.06	100% 0 \$0.00	U	\$0.00	
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0 \$0.00	NA	\$0.00	
Total		37	\$6,929,942.29	100% 0 \$0.00	0	\$0.00	
21201600	** ***	22	AC 21 C 200 54	1000 000	27.4	0.00	
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0 \$0.00		\$0.00	
Total		22	\$6,316,389.54	100% 0 \$0.00		\$0.00	
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0 \$0.00	NA (\$0.00	
Total		77	\$18,899,211.58	100% 0 \$0.00		\$0.00	1
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0 \$0.00	NA	\$0.00	

Total		27	\$6,700,505.12	100% 0	\$0.00		0	\$0.00	
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3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0			_	\$0.00	
Total		42	\$12,421,862.79	100% 0	\$0.00		0 3	\$0.00	_
3138A6GG9	Unavailable	85	\$25,629,244.14	100% 0	\$0.00	NA	0	\$0.00	
Total		85	\$25,629,244.14	100% 0			_	\$0.00	_
3138A6GH7	Unavailable	34	\$15,485,553.60	100% 0	\$0.00	NΔ	0	\$0.00	
Total	Charanaoic	34	\$15,485,553.60	100% 0			-	\$0.00	_
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% 0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	30	\$10,198,086.65	100% 0			-	\$0.00 \$0.00	_
3138A6GK0	Unavailable	27	\$7,970,217.80	100% 0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	27	\$7,970,217.80	100% 0			-	\$0.00	_
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100% 0	\$0.00	NΔ	0	\$0.00	_
Total	STEREING SAVINGS DANK	14	\$1,268,079.75	100% 0			-	\$0.00 \$0.00	
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100% 0	00.02	NΙΛ		\$0.00	
Total	STERLING SAVINGS BAINK	16	\$3,882,404.75	100% 0			-	\$0.00 \$0.00	
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3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$7,794,100.71	91.61% 0	\$0.00	NA	0	\$0.00	
Total		72	\$8,507,711.08	100% 0	\$0.00		0	\$0.00	
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$10,513,436.88	90.99% 0	\$0.00	NA	0	\$0.00	
Total		118	\$11,554,550.73	100% 0	\$0.00		0	\$0.00	
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$17,108,494.96	93.93% 0	\$0.00	NA	0	\$0.00	
Total		132	\$18,213,792.59	100% 0	\$0.00		0	\$0.00	
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,506,242.32	96.26% 0	\$0.00		_	\$0.00	
Total		106	\$17,146,809.73	100% 0	\$0.00		0	\$0.00	
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$13,696,491.46	98.85% 0	¢0.00	NI A		\$0.00	

Total		55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00	
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3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00	
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$439,097.46	41.87%	_			_	\$0.00	
Total		6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%					\$0.00	
	Unavailable	17	\$4,606,277.47	49.07%	_				\$0.00	
Total		36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00	L
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%					\$0.00	
	Unavailable	416	\$128,622,008.52	97.35%	-				\$0.00	
Total		430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00	
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$32,165,865.67	84.88%	_			_	\$0.00	_
Total		134	\$37,893,747.20	100%	0	\$0.00		0	\$0.00	
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00				NA	0	\$0.00	
	Unavailable	104	\$31,458,843.99	97.52%					\$0.00	
Total		107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00	
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3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,202,119.35	94.02%					\$0.00	-
Total		14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00	
2120 & 6TT7	Unavailabla	19	\$2.526.210.22	1000/	_	\$0.00	NI A	_	\$0.00	
3138A6TT7	Unavailable	1	\$2,536,210.33	100%	+				\$0.00 \$0.00	
Total		19	\$2,536,210.33	100%	V	\$0.00		V	<u> </u>	
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanabic	19	\$3,119,516.12 \$3,119,516.12	100%	_			_	\$0.00	
1 7141		19	Ψυ,111/,υ10,12	100 /0	10	ψυ•υυ		۲	ψυ•υυ	
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	n	\$0.00	NΑ	n	\$0.00	
Total		10	\$2,865,888.81	100%	1	+		_	\$0.00	_
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3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% 0 \$0.00	NA	\$0.00	
	Unavailable	42	\$12,004,871.07	84.59% 0 \$0.00	NA	\$0.00	
Total		49	\$14,191,078.63	100% 0 \$0.00	0	\$0.00	
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3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32% 0 \$0.00	NA	\$0.00	
	Unavailable	32	\$9,175,851.00	95.68% 0 \$0.00	NA	\$0.00	
Total		33	\$9,589,680.57	100% 0 \$0.00	0	\$0.00	
3138A6TY6	Unavailable	16	\$3,998,063.67	100% 0 \$0.00	NA	\$0.00	
Total		16	\$3,998,063.67	100% 0 \$0.00	0	\$0.00	
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34% 0 \$0.00	NA	\$0.00	
	Unavailable	74	\$5,176,154.30	90.66% 0 \$0.00	NA (\$0.00	
Total		82	\$5,709,550.60	100% 0 \$0.00	0	\$0.00	
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% 0 \$0.00	NA	\$0.00	
	Unavailable	10	\$2,335,796.16	52.61% 0 \$0.00	NA	\$0.00	
Total		18	\$4,439,927.95	100% 0 \$0.00	0	\$0.00	
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0 \$0.00	NA	\$0.00	
	Unavailable	8	\$2,093,022.13	36.5% 0 \$0.00	NA	\$0.00	
Total		21	\$5,734,343.62	100% 0 \$0.00	0	\$0.00	
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0 \$0.00		\$0.00	
	Unavailable	122	\$7,993,304.19	88.49% 0 \$0.00	NA 0	\$0.00	
Total		140	\$9,032,692.62	100% 0 \$0.00	0	\$0.00	
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0 \$0.00	NA	\$0.00	
	Unavailable	53	\$6,186,848.60	91.44% 0 \$0.00	NA	\$0.00	
Total		58	\$6,766,128.56	100% 0 \$0.00	0	\$0.00	
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0 \$0.00	NA	\$0.00	
	Unavailable	86	\$8,415,485.78	89.58% 0 \$0.00	NA	\$0.00	
Total		96	\$9,394,631.25	100% 0 \$0.00		\$0.00	_
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3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0 \$0.00	NA	\$0.00	
	Unavailable	84	\$11,514,083.94	83.83% 0 \$0.00	NA	\$0.00	
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Total		100	\$13,735,844.64	100% 0 \$0.00	0 \$0.00
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3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,482,607.33	85% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,450,331.79	100% 0 \$0.00	0 \$0.00
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$24,750,816.16	84.37% 0 \$0.00	NA 0 \$0.00
Total		117	\$29,337,132.04	100% 0 \$0.00	0 \$0.00
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$852,601.53	36.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,306,850.76	100% 0 \$0.00	0 \$0.00
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,178,025.64	92.1% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,450,486.99	100% 0 \$0.00	0 \$0.00
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$916,071.23	89.23% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,026,651.23	100% 0 \$0.00	0 \$0.00
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,102,887.67	80.88% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,599,958.88	100% 0 \$0.00	0 \$0.00
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,897,570.98	82.05% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,312,722.23	100% 0 \$0.00	0 \$0.00
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$953,304.05	74.13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,285,951.75	100% 0 \$0.00	0 \$0.00
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,917,690.71	76.22% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,516,040.71	100% 0 \$0.00	0 \$0.00

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3138A6UR9	Unavailable	4	\$1,112,209.45		++			_	\$0.00	-
Total		4	\$1,112,209.45	100%	U	\$0.00		U	\$0.00	1
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00)
Total		88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00)
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3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0	\$0.00)
	Unavailable	132	\$40,237,411.13		-			_	\$0.00	_
Total		137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00)
Total		7	\$1,130,897.14		-				\$0.00	
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00)
Total		11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00)
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3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36		+			_	\$0.00	-
Total		7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00	4
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	00.02	NΛ	Λ	\$0.00	+
Total	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	-			_	\$0.00 \$0.00	+
Total		10	\$1,501,405.05	100 %	U	φυ.υυ		v	<i>ֆ</i> Ս.ՍՆ	+
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	03	\$0.00	NA	0	\$0.00)
Total	QUIDINE PURIL	8	\$1,057,831.70		-			_	\$0.00	+
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3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.00)
	Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.00)
Total		4	\$1,304,463.05	100%	0	\$0.00		0	\$0.00	<u>)</u>
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00)
Total		12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00	
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	_			_	\$0.00	_
Total		11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73		-			_	\$0.00	+
Total		8	\$2,061,595.73	100%	0	\$0.00		U	\$0.00	1
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.00)
	Unavailable	1	\$77,916.61	5.35%	-				\$0.00	_
Total		20	\$1,457,482.24	100%	-				\$0.00	_
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3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	U	5 U.UU	NA	U	\$0.00	<u>'L</u>

Total		16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00	
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20		-	\$0.00		_	\$0.00	-
Total		12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00	
								L	<u> </u>	
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84		-	\$0.00		_	\$0.00	-
Total		5	\$1,403,010.84	100%	0	\$0.00		0	\$0.00	
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00	ı
Total		10	\$2,672,491.67	100%	0	\$0.00		0	\$0.00	
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$0.00	_
5130110 1115	Unavailable	1	\$333,616.88	17.97%	_				\$0.00	
Total		7	\$1,856,301.57	100%	_			+-	\$0.00	+
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3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	_			_	\$0.00	_
Total	Unavailable	18	\$612,870.00 \$4,684,841,56	13.08% 100 %	+	_		_	\$0.00 \$0.00	-
1 Otal		10	\$4,684,841.56	100%	V	Φυ.υυ		V	\$U.UU	<u> </u>
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,475.00	8.61%	_			_	\$0.00	-
Total		10	\$2,316,490.71	100%	0	\$0.00			\$0.00	1
								Ļ	<u> </u>	_
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	-			+-	\$0.00	+
m	Unavailable	1	\$249,100.00	4.94%	•			_	\$0.00	-
Total		26	\$5,041,221.40	100%	U	\$0.00		U	\$0.00	\vdash
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,852,475.00	100%	0	\$0.00		0	\$0.00	
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$0.00	
Total	QUICIEN EUTHAU II (C.	19	\$2,421,454.41	100%	-	_		-	\$0.00	_
10001		1 2	<i>*</i> 2,:21,:0::V:1	10070	Ĭ	Ψ 0 0 0		Ť	φ σ • σ σ	
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,050,704.10	100%	0	\$0.00		0	\$0.00	
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NΔ	0	\$0.00	\vdash
Total	QUICKEN EOM O INC.	16	\$1,204,225.00	100%	_			+-	\$0.00	+
10141		10	Ψ1,204,225.00	100 /0		φοισσ		Ť	Ψ0.00	
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,457,900.00	100%	0	\$0.00		0	\$0.00	
								L	<u> </u>	<u> </u>
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.00	<u></u>

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Total		15	\$2,017,625.00	100%	0 5	\$0.00		0	\$0.00	
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3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$1,867,950.00	100%	0 5	\$0.00		0	\$0.00	
					Ш					
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	-			_	\$0.00	
Total		14	\$1,051,575.00	100%	0 5	\$0.00		0	<u>\$0.00</u>	
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		14	\$1,047,600.00	100%	0 9	\$0.00		0	\$0.00	
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0.9	\$0.00	NA	0.5	\$0.00	
Total	Quitally Burn to In to.	45	\$12,457,225.00	100%	-			_	\$0.00	
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0.9	\$0.00	NΔ	0	\$0.00	
Total	QUICKEN LOANS INC.	59	\$15,420,500.00 \$15,420,500.00	100%	-			_	\$0.00 \$0.00	
			. , ,						•	
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$89,300.00	3.33%	-			-	\$0.00	
Total		29	\$2,682,800.00	100%	0 5	\$0.00		0	<u>\$0.00</u>	
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,383,800.00	100%	0 9	\$0.00		0	<u>\$0.00</u>	
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,659,091.81	100%	0 5	\$0.00		0	\$0.00	
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		5	\$1,647,725.00	100%	0 9	\$0.00		0	\$0.00	
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0.5	\$0.00	NA	0.5	\$0.00	
Total		7	\$1,770,050.00	100%	-				\$0.00	
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0.9	00.02	NΙΛ	Λ,	\$0.00	
Total	RDS CITIZENS, NA	18	\$3,458,500.00	100%	-			_	\$0.00 \$0.00	
Total		10	ψ2,420,200.00	100 /0		φο.οο		0	φυ•υυ	
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0.5	\$0.00	NA	0	\$0.00	
Total		50	\$3,074,714.98	100%	0 9	\$0.00		0	\$0.00	
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0.9	\$0.00	NA	0.9	\$0.00	
Total	100, 114	20	\$1,950,782.59	100%	-				\$0.00	
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	n s	\$0.00	NΙΛ	<u></u>	\$0.00	
Total	KDS CITIZENS, IVA	28	\$3,786,456.41	100%	-			_	\$0.00 \$0.00	
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Standard	\$0.00 NA \$0.00 NA	A 0 \$0.00 0 \$0.00 A 0 \$0.00
RBS CITIZENS, NA 37 \$8,568,405.17 100% 0) \$0.00 NA	
Total	\$0.00	100000
Total	\$0.00	100000
Standard		7 O &O'O
Unavailable) \$0.00 NA	0 \$0.00
Unavailable	0.00 NA	
Total		A 0 \$0.00
3138A73G1	\$0.00 NA	A 0 \$0.00
Unavailable 12	\$0.00	0 \$0.00
Unavailable 12		
Total	\$0.00 NA	A 0 \$0.00
3138A73H9	\$0.00 NA	A 0 \$0.00
Unavailable	\$0.00	0 \$0.00
Unavailable		
Total	+	A 0 \$0.00
SUNTRUST MORTGAGE INC. 196 \$64,845,464.53 73.29% 0	†	A 0 \$0.00
Unavailable 69 \$23,631,897.76 26.71% 0	\$0.00	0 \$0.00
Unavailable 69 \$23,631,897.76 26.71% 0		
Total 265 \$88,477,362.29 100% 0 3138A74D7 SUNTRUST MORTGAGE INC. 171 \$36,081,201.70 71.95% 0 Unavailable 73 \$14,067,303.23 28.05% 0 Total 244 \$50,148,504.93 100% 0 3138A74E5 SUNTRUST MORTGAGE INC. 171 \$46,162,345.66 68.37% 0 Unavailable 76 \$21,352,444.64 31.63% 0 Total 247 \$67,514,790.30 100% 0 3138A74F2 SUNTRUST MORTGAGE INC. 190 \$59,640,038.66 68.13% 0 Unavailable 83 \$27,900,278.89 31.87% 0 Total 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	+	A 0 \$0.00
3138A74D7 SUNTRUST MORTGAGE INC. 171 \$36,081,201.70 71.95% 0	1 1	A 0 \$0.00
Unavailable 73 \$14,067,303.23 28.05% 0	\$0.00	0 \$0.00
Unavailable 73 \$14,067,303.23 28.05% 0	<u> </u>	\bot
Total 244 \$50,148,504.93 100% 0 3138A74E5 SUNTRUST MORTGAGE INC. 171 \$46,162,345.66 68.37% 0 Unavailable 76 \$21,352,444.64 31.63% 0 Total 247 \$67,514,790.30 100% 0 3138A74F2 SUNTRUST MORTGAGE INC. 190 \$59,640,038.66 68.13% 0 Unavailable 83 \$27,900,278.89 31.87% 0 Total 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0		A 0 \$0.00
3138A74E5 SUNTRUST MORTGAGE INC. 171 \$46,162,345.66 68.37% 0		A 0 \$0.00
Total 76 \$21,352,444.64 31.63% 0 3138A74F2 SUNTRUST MORTGAGE INC. 190 \$59,640,038.66 68.13% 0 Unavailable 83 \$27,900,278.89 31.87% 0 Total 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	\$0.00	0 \$0.00
Total 76 \$21,352,444.64 31.63% 0 3138A74F2 SUNTRUST MORTGAGE INC. 190 \$59,640,038.66 68.13% 0 Unavailable 83 \$27,900,278.89 31.87% 0 Total 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0		$\bot \!\!\!\! \bot \!\!\!\!\! \bot$
Total 247 \$67,514,790.30 100% 0 3138A74F2 SUNTRUST MORTGAGE INC. 190 \$59,640,038.66 68.13% 0 Unavailable 83 \$27,900,278.89 31.87% 0 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	†	A 0 \$0.00
3138A74F2 SUNTRUST MORTGAGE INC. 190 \$59,640,038.66 68.13% 0 Unavailable 83 \$27,900,278.89 31.87% 0 Total 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	+	A 0 \$0.00
Total 83 \$27,900,278.89 31.87% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	\$0.00	0 \$0.00
Total 83 \$27,900,278.89 31.87% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	<u> </u>	
Total 273 \$87,540,317.55 100% 0 3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0		A 0 \$0.00
3138A74G0 SUNTRUST MORTGAGE INC. 51 \$14,505,161.56 71.58% 0 Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0		A 0 \$0.00
Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0	\$0.00	0 \$0.00
Unavailable 20 \$5,759,393.66 28.42% 0 Total 71 \$20,264,555.22 100% 0		
Total 71 \$20,264,555.22 100% 0	1 1	A 0 \$0.00
		A 0 \$0.00
3138A74H8 SUNTRUST MORTGAGE INC. 133 \$26.247.893.62 70.15% 0	<u> \$0.00 </u>	0 \$0.00
\$138A/4H8 SUNTRUST MORTGAGE INC. 1331 \$26.247.893.62F 70.15%[0	00000	A 0 00 00
		A 0 \$0.00
Unavailable 65 \$11,166,500.94 29.85% 0	1 1	A 0 \$0.00
Total 198 \$37,414,394.56 100% 0	/ DU.UU	0 \$0.00
2129 A 7 A 1	14 00 02	100000
3138A74J4 SUNTRUST MORTGAGE INC. 129 \$23,429,860.99 63.86% 0 Unavailable 68 \$13,258,976.63 36.14% 0		A 0 \$0.00 A 0 \$0.00
Unavailable 68 \$13,258,976.63 36.14% 0 Total 197 \$36,688,837.62 100% 0	11 N 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L	0 \$0.00

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3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	1			-	\$0.00	
	Unavailable	4	\$287,647.96	8.79%	-			_	\$0.00	
Total		45	\$3,274,269.43	100%	0	\$0.00		U	<u>\$0.00</u>	
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	Λ	\$0.00	NIA	Λ	\$0.00	
5136A74L9	Unavailable	13	\$1,308,765.82	22.62%	-	_		-	\$0.00	
Total	Ullavallable	58	\$5,784,996.69	100%					\$0.00 \$0.00	
Total		30	\$5,76 4 ,220.02	100 /0	U	ψυ.υυ		v	ψυ.υυ	
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$0.00	
Total		107	\$7,220,294.63	100%	0	\$0.00		0	\$0.00	
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%				-	\$0.00	
	Unavailable	32	\$3,187,593.41	29.79%	-			-	\$0.00	
Total		109	\$10,698,747.29	100%	U	\$0.00		U	<u>\$0.00</u>	
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,500,936.20	38.39%	1			-	\$0.00	
Total		62	\$3,909,536.35	100%	+			-	\$0.00	
			. ,							
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,530,609.31	100%	0	\$0.00		0	\$0.00	
2120 4 7 4 D C	CLINED LICE MODECA CE INC	101	Φ20 410 COC 27	74.400	^	ΦΩ ΩΩ	NIA	_	<u>ΦΩ ΩΩ</u>	
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49% 25.51%	_			_	\$0.00 \$0.00	
Total	Unavailable	41 162	\$10,415,576.56 \$40,834,262.93	100%	1			-	\$0.00 \$0.00	
Total		102	940,034,202.93	100 %	v	φυ.υυ		v	φυ.υυ	
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,677,659.62		1				\$0.00	
Total		36	\$8,921,488.68	100%	1				\$0.00	
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00		_	\$0.00	
	Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00			\$0.00	
Total		144	\$26,260,811.45	100%	0	\$0.00		0	\$0.00	
2129 4 74110	CHAITDUCT MODICA OF INC	100	\$22 122 762 02	71.59%	^	<u>ቁ</u> ስ ስሳ	N.T.A	\mathbf{c}	\$0.00	
3138A74U9	SUNTRUST MORTGAGE INC. Unavailable	108 39	\$22,123,763.93 \$8,779,610.68	28.41%	-			-	\$0.00 \$0.00	
Total	Unavanable	147	\$30,903,374.61	100%	_			_	\$0.00 \$0.00	
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3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,433,759.12	25.15%	-				\$0.00	
Total		114	\$21,609,469.12	100%	1			_	\$0.00	

3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0\$	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,896,418.35	22.87%	0 \$	\$0.00	NA	0	\$0.00	
Total		135	\$25,786,487.78	100%	0 \$	0.00		0	\$0.00	
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3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	_			-	\$0.00	
	Unavailable	3	\$2,035,644.18	14.12%	-			_	\$0.00	
Total		23	\$14,421,049.06	100%	0 \$	60.00		0	\$0.00	
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0\$	\$0.00	NA	0	\$0.00	
Total		30	\$7,690,458.89	100%	0 \$	60.00		_	\$0.00	
2120 4 7 4 7 0	CLINED LICE MODEC ACE INC	20	Φ5 007 720 21	1000	O (1	to 00	NIA		ΦΩ ΩΩ	
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	_			_	\$0.00	
Total		28	\$5,907,739.21	100%	0 3	50.00		U	<u>\$0.00</u>	
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0.5	00.08	NA	0	\$0.00	
D 10 01 17 01 12	Unavailable	19	\$1,278,109.33	22.35%				_	\$0.00	_
Total		89	\$5,718,951.64	100%	-				\$0.00	
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0\$	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,991,465.98	29.96%	0\$	0.00	NA	0	\$0.00	
Total		67	\$6,647,213.67	100%	0 \$	0.00		0	\$0.00	
			4.0.1=- 55= 00		0 4				+ 0.00	
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92			\$0.00		_	\$0.00	
	Unavailable	114	\$28,129,540.68			0.00			\$0.00	
Total		285	\$68,607,208.60	100%	U 3	50.00		U	\$0.00	
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$334,927.76	7.49%	0 \$	\$0.00	NA	0	\$0.00	
Total		67	\$4,473,919.67	100%	0 \$	60.00		0	\$0.00	
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	$\cap \Phi$	00.02	NΛ	0	\$0.00	
5130/1/3LA	Unavailable	14	\$1,415,613.56	21.04%	_				\$0.00	
Total	Chavanasie	67	\$6,729,350.13	100%	-			-	\$0.00	_
Total		07	ψ0,727,000.10	100 /6	0 4	p 0. 00		0	φυ•υυ	
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$612,435.30	35.48%	0 \$	\$0.00	NA	0	\$0.00	
Total		30	\$1,726,154.51	100%	0 \$	60.00		0	\$0.00	
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3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	_			_	\$0.00	_
Total		13	\$1,290,249.22	100%	0 \$	50.00		0	\$0.00	
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0 4	SO OO	NΔ	0,	\$0.00	
515011/511/	Unavailable	129	\$28,694,698.48	30.04%	-			-	\$0.00	
Total	Chu, andoro	417	\$95,512,962.09	100%	_			-	\$0.00	
			? -	_30,0	Ť			Ħ	,	

3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82% 0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,771,362.83	37.18% 0	\$0.00	NA	0	\$0.00	
Total		103	\$15,522,825.83	100% 0	\$0.00		0	\$0.00	
2120 4 75170	OLD TED LOT MODERA OF DIG	1.6	Φ2.400.267.00	71.05%	ΦΩ ΩΩ	N.T.A	0	ΦΩ ΩΩ	
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95% 0			-	\$0.00	
	Unavailable	5	\$1,360,508.54	28.05% 0				\$0.00	
Total		21	\$4,849,775.54	100% 0	\$0.00		U	\$0.00	
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$49,356,280.25	64.55% 0			-	\$0.00	
Total		280	\$76,460,853.45	100% 0	\$0.00		0	\$0.00	
							Ц		<u> </u>
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46% 0				\$0.00	
	Unavailable	43	\$11,860,596.38	46.54% 0			-	\$0.00	
Total		91	\$25,482,791.21	100% 0	\$0.00		0	\$0.00	
2120 175314	GAN AMBANGE A CORTICA CORTANA	4.4	#12.262.150.22	40.50	Φ0.00	27.4		φο οο	
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5% 0				\$0.00	
m . 1	Unavailable	48	\$13,127,007.15	51.5% 0			-	\$0.00	
Total		92	\$25,489,157.48	100% 0	\$0.00		U	\$0.00	
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51% 0	90.00	NΔ	Ω	\$0.00	
5136A7317	Unavailable	3	\$1,331,000.00	59.49% 0			_	\$0.00	
Total	Chavanaoic	6	\$2,237,500.00	100% 0			-	\$0.00	
Total			Ψ 2,2 51,500.00	100 /0 0	ψυ.υυ		Ť	ψ0•00	
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$5,957,217.53	72.43% 0	\$0.00	NA	0	\$0.00	
Total		23	\$8,225,199.53	100% 0	\$0.00		0	\$0.00	
									<u></u>
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00				-	\$0.00	_
	Unavailable	19	\$9,882,018.03	87.59% 0				\$0.00	
Total		24	\$11,282,718.03	100% 0	\$0.00		0	\$0.00	
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6% 0	00.02	NΙΛ	Λ	\$0.00	
5130A7383	Unavailable	6	\$1,492,218.10				-	\$0.00	
Total	Chavanable	38	\$11,136,694.10	100% 0				\$0.00 \$0.00	
Total		50	Ψ11,130,034.10	100 /0 0	ψυ.υυ			ψ0•00	
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$23,895,720.27	48.1% 0			-	\$0.00	
Total		190	\$49,680,452.63	100% 0	\$0.00		0	\$0.00	
									<u></u>
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55% 0			_	\$0.00	
	Unavailable	29	\$9,123,922.59	39.45% 0			-	\$0.00	<u> </u>
Total		85	\$23,126,629.10	100% 0	\$0.00		0	\$0.00	
2120 4 75776		50	Φ14 100 0 5 1 10	70.62%	Φ0.00	***	_	ΦΩ ΩΩ	
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62% 0	\$0.00	NA	U	\$0.00	

	Unavailable	18	\$3,858,045.49	21.38%	\$0.00	NA	0 \$0.0	0
Total		77	\$18,046,896.67	100%	\$0.00		0 \$0.0	0
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	+		0 \$0.0	0
	Unavailable	174	\$41,366,749.17	46.55%	\$0.00	NA	0 \$0.0	0
Total		396	\$88,863,790.80	100%	\$0.00		0 \$0.0	0
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	1		0 \$0.0	
	Unavailable	31	\$6,140,679.38	49.3%	_		0 \$0.0	_
Total		76	\$12,456,029.38	100%	\$0.00		0 \$0.0	0
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91% (90.00	NΙΛ	0 \$0.0	0
5136A7310	Unavailable	6	\$3,420,249.18	76.09%			0 \$0.0	_
Total	Onavanable	8	\$4,495,014.18	100%	+		0 \$0.0	
lotai		0	φτ,τ/3,017.10	100 /6 0	φυ.υυ		υ φυ.υ	
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	\$0.00	NA	0 \$0.0	0
	Unavailable	6	\$2,905,059.00	29.15%	\$0.00	NA	0 \$0.0	0
Total		21	\$9,966,161.00	100%	\$0.00		0 \$0.0	0
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	\$0.00	NA	0 \$0.0	0
	Unavailable	2	\$352,446.27	13.36%			0 \$0.0	
Total		10	\$2,638,829.52	100%	\$0.00		0 \$0.0	0
2129 A 76DO	CHNTDHET MODECACE INC	16	\$0.972.190.07	51.09% (\$0.00	NI A	0 00 0	0
3138A76B9	SUNTRUST MORTGAGE INC. Unavailable	46	\$9,872,180.07 \$9,450,719.43	48.91% (0 \$0.0 0 \$0.0	_
Total	Onavanable	87	\$19,322,899.50	100%	+		0 \$0.0 0 \$0.0	_
Total		67	\$19,322,099.30	100 % 0	φυ.υυ		<u>U \$0.0</u>	
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	\$0.00	NA	0 \$0.0	0
	Unavailable	10	\$1,896,326.84	63.47%	+		0 \$0.0	0
Total		17	\$2,987,726.84	100%	\$0.00		0 \$0.0	0
							4.	
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%			0 \$0.0	
	Unavailable	4	\$943,400.00	46.14% (0 \$0.0	
Total		11	\$2,044,720.00	100%	\$0.00		0 \$0.0	U
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78% 0	90.00	NI A	0 \$0.0	
5136A70E3	Unavailable	19	\$4,845,528.00	38.22%	+		0 \$0.0	
Total	Onavanable	54	\$12,679,484.00	100%			0 \$0.0	
- 0001			Ψ±=,072,104.00	100 /0 0	Ψυ•υυ		<u>- φυ.υ</u>	
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11% (\$0.00	NA	0 \$0.0	0
	Unavailable	1	\$279,200.00	19.89%			0 \$0.0	_
Total		6	\$1,404,055.26	100%			0 \$0.0	_
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	\$0.00	NA	0 \$0.0	0
	Unavailable	20	\$4,961,815.00	70.76%	\$0.00	NA	0 \$0.0	0

Total		29	\$7,011,715.00	100%	0\$	0.00		0	\$0.00	
- Juli			Ψ1,011,113.00	100 /0	σφ	, U•UU		9	ψυ•υυ	\vdash
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0\$	0.00	NA	0	\$0.00	
	Unavailable	12	\$3,922,964.58	68.71%				_	\$0.00	•
Total		19	\$5,709,094.58	100%	0\$	0.00		0	\$0.00	
3139 47612	CHMTDHCT MODTO ACE INC.	17	\$2.005.256.00	54.74%	0 6	0.00	NT A	<u></u>	\$0.00	-
3138A76J2	SUNTRUST MORTGAGE INC. Unavailable	17	\$2,905,356.00 \$2,402,480.00	45.26%				_	\$0.00 \$0.00	
Total	UHAVAHAUIC	27	\$2,402,480.00 \$5,307,836.00	45.26% 100%	++-			_	\$0.00 \$0.00	-
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3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	-			_	\$0.00	_
	Unavailable	34	\$7,426,491.00	47.11%				-	\$0.00	+-
Total		70	\$15,762,772.00	100%	0 \$	0.00		0	<u>\$0.00</u>	<u> </u>
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0 4	0.00	NΛ	0	\$0.00	
Total		74	\$14,999,690.72 \$14,999,690.72	100%	H			_	\$0.00 \$0.00	_
	 		Ψ±τ,222,030.14	100 70	υψ	.0.00		ď	ψ υ• Ψ	
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0\$	0.00	NA	0	\$0.00	
Total		17	\$3,676,301.60	100%				-	\$0.00	-
					仜	\Box		Ц		
3138A7EB0	Unavailable	2	\$230,699.87	100%	_			_	\$0.00	•
Total		2	\$230,699.87	100%	0 \$	60.00		0	<u>\$0.00</u>	<u> </u>
3138A7EC8	Unavailable	1	\$215,116.35	100%	0\$	0.00	NA	0	\$0.00	\vdash
Total		1	\$215,116.35	100%				-	\$0.00	
					Ļ			Ц	<u> </u>	<u> </u>
3138A7ED6	Unavailable	2	\$279,410.61	100%				_	\$0.00	
Total		2	\$279,410.61	100%	0 \$	0.00		0	\$0.00	_
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0\$	0.00	NA	0	\$0.00	\vdash
	Unavailable	25	\$6,422,220.18	12.74%	0 \$	0.00	NA	0	\$0.00	
Total		191	\$50,418,298.81	100%	_			_	\$0.00	
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3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	_			_	\$0.00	_
	Unavailable	11	\$2,848,557.52	8.08%				-	\$0.00	
Total		132	\$35,264,650.95	100%	<u>U</u> \$	<u>0.00</u>		U	<u>\$0.00</u>	
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0.\$	0.00	NA	0	\$0.00	
	Unavailable	16	\$3,904,494.74	7.75%				-	\$0.00	-
Total		166	\$50,382,316.96	100%					\$0.00	
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	+ + -			-	\$0.00	-
<u> </u>	Unavailable	12	\$2,821,934.05	8.02%	_				\$0.00	
Total		110	\$35,188,627.09	100%	0 \$	0.00		0	<u>\$0.00</u>	
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3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0 \$0	0.00	NA	0	\$0.00)
	Unavailable	37	\$9,719,326.39	19.48%	0 \$0	0.00	NA	.0	\$0.00)
Total		177	\$49,882,025.26	100%	0 \$0	0.00		0	\$0.00	
								L		
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0 \$0	0.00		-	\$0.00	-
	Unavailable	27	\$6,708,942.38	26.78%	0 \$0	0.00	NA	0	\$0.00)
Total		89	\$25,052,318.38	100%	0 \$0	0.00		0	\$0.00)
								Ļ		
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	-			+	\$0.00	+
	Unavailable	16	\$4,111,690.00	10.48%			NA		\$0.00	
Total		123	\$39,217,132.89	100%	0 \$0	0.00		0	\$0.00	
			*** *** *** ***		0 4			Ļ	*	
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%					\$0.00	_
m ()	Unavailable	3	\$689,069.11	2.13%			NA	_	\$0.00	_
Total		100	\$32,308,452.60	100%	0 50	<u>J.00</u>		U	\$0.00	<u>'</u>
2120 4 7/24	II	100	\$25.500.500.50	1000/	0.04	0.00	NT A		ቀለ ለር	
3138A7T24	Unavailable	106	\$25,566,509.59	100%	1 1		NA		\$0.00	
Total		106	\$25,566,509.59	100%	0 30	J.00		۳	\$0.00	'
3138A7T32	Unavailable	53	\$6,878,548.20	100%	Λ ¢.	0.00	NIA	_	\$0.00	
Total	Unavanable	53	\$6,878,548.20	100%	++-			+	\$0.00 \$0.00	_
Total		33	Φυ,070,540.20	100%	υφι	J.00		۲	Φυ. υυ	'
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0.\$0	0.00	NΔ	0	\$0.00	
Total	Chavanable	26	\$2,577,941.37	100%	1 1		М	_	\$0.00	
Total		20	Ψ2,577,5741.57	100 /0	Ψ	5.00		Ť	ΨΟ•Ο	
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0.\$0	0.00	NA	0	\$0.00)
Total	Chavanacie	21	\$1,553,851.49	100%	1 1		1111	_	\$0.00	+
10001			\$2,000,002.V.D	20070	υ φ.	-		Ť	Ψ 0 0 0	
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0	0.00	NA	0	\$0.00)
Total		12	\$2,454,901.62	100%					\$0.00	
			, ,					Ī		
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0 \$0	0.00	NA	0	\$0.00)
Total		15	\$1,994,847.40	100%	0 \$0	0.00		0	\$0.00)
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0 \$0	0.00	NA	0	\$0.00)
Total		13	\$1,266,999.27	100%	0 \$0	0.00		0	\$0.00	
								L		
3138A7T99	Unavailable	26	\$1,772,011.64	100%	H		NA	-	\$0.00	_
Total		26	\$1,772,011.64	100%	0 \$0	0.00		0	\$0.00	
					Ш			Ļ		
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%			NA	_	\$0.00	
Total		57	\$12,705,299.91	100%	0 \$0	0.00		0	\$0.00	
					$oxed{oxed}$	$-\!\!\!\!+$		Ļ		
3138A7U22	Unavailable	82	\$24,276,631.11	100%	_			_	\$0.00	
Total		82	\$24,276,631.11	100%	0 \$	0.00		0	\$0.00	

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Unavailable	17	\$1,610,650.00	100% 0 \$0.00	NA 0	\$0.00
	17	\$1,610,650.00	100% 0 \$0.00	0	\$0.00
** ** 111	10	\$1.122.50 <i>C</i> .22	100% 040 00	374.0	20.00
Unavailable					
	10	\$1,125,586.35	100% 0 \$0.00	U	\$0.00
Unavailable	21	\$1,325,967.46	100% 0 \$0.00	NA 0	\$0.00
	21	\$1,325,967.46	100% 0 \$0.00	0	\$0.00
TT	25	¢(100 ((2 0)	1000 000	NIA O	¢0.00
Unavailable					\$0.00 \$0.00
	20	φυ,102,003.00	100 % 0 0 0 0 0	<u> </u>	φυ . υυ
Unavailable	238	\$65,327,052.88	100% 0 \$0.00		\$0.00
	238	\$65,327,052.88	100% 0 \$0.00	0	\$0.00
** ** 111	4.5	\$2.441.754.20	100% 040 00	N/A ()	20.00
Unavailable					
	45	\$3,441,/34.39	100% 0 50.00	U	\$0.00
Unavailable	57	\$5,622,880.55	100% 0 \$0.00	NA 0	\$0.00
	57	\$5,622,880.55	100% 0 \$0.00		\$0.00
Unavailable	30	\$3,549,526.76	100% 0 \$0.00		\$0.00
	30	\$3,549,526.76	100% 0 \$0.00	0	\$0.00
Unavailable	42	\$5.790.829.41	100% 0 \$0.00	NA 0	\$0.00
	42	\$5,790,829.41	100% 0 \$0.00		\$0.00
Unavailable	9	\$2,166,025.00	100% 0 \$0.00		\$0.00
	9	\$2,166,025.00	100% 0 \$0.00	0	\$0.00
Unavailable	21	\$5.538,785,57	100% 0 \$0.00	NA 0	\$0.00
	21	\$5,538,785.57	100% 0 \$0.00		\$0.00
Unavailable	7	\$1,838,962.19	100% 0 \$0.00		\$0.00
	7	\$1,838,962.19	100% 0 \$0.00	0	\$0.00
Unavailable	78	\$20.366,124.79	100% 0 \$0.00	NA 0	\$0.00
	78	\$20,366,124.79	100% 0 \$0.00		\$0.00
Unavailable	50	\$3,346,256.68			\$0.00
	50	\$3,346,256.68	100% 0 \$0.00	0	\$0.00
Unavailable	66	\$6,508,072.15	100% 0 \$0.00	NAO	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,123,586.33 Unavailable 21 \$1,325,967.46 Unavailable 25 \$6,189,663.86 Unavailable 238 \$65,327,052.88 Unavailable 45 \$3,441,754.39 Unavailable 57 \$5,622,880.55 Unavailable 30 \$3,549,526.76 Unavailable 42 \$5,790,829.41 Unavailable 42 \$5,790,829.41 Unavailable 42 \$5,538,785.57 Unavailable 7 \$1,838,962.19 Unavailable 7 \$1,838,962.19 Unavailable 7 \$20,366,124.79 Unavailable 7 \$20,366,124.79 Unavailable 7 \$3,346,256.68	17	17

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3138A7UR7	Unavailable	23	\$2,707,941.78	100%		00.02	NΔ	20	60.00	
Total	Oliavaliable	23	\$2,707,941.78 \$2,707,941.78	100%	-			-	60.00 60.00	
lotai		23	\$2,707,941.76	100 %	U	\$0.00		υφ	0.00	
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0\$	0.00	
Total		27	\$3,689,750.10	100%	0	\$0.00		0 \$	60.00	
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	_			_	0.00	
Total		32	\$7,954,191.08	100%	0	\$0.00		0\$	0.00	
2120 4 71 11 10	TT 111	26	Φ5 062 724 55	1000	0	ΦΩ ΩΩ	NT A	O (f)	20.00	
3138A7UU0	Unavailable	26 26	\$5,063,734.55	100% 100%	-				00.00 00.00	
Total		20	\$5,063,734.55	100%	U	\$U.UU		UΦ	0.00	
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0\$	0.00	
Total		9	\$2,119,498.89	100%	0	\$0.00		0 \$	60.00	
					Ц					
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	-			_	0.00	
Total		7	\$2,095,847.05	100%	0	\$0.00		0 \$	60.00	
3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0.\$	60.00	
Total	Chavanable	84	\$20,127,150.00	100%	-				60.00	
			Ψ20,127,120.00	100 /		φυ.υυ		Ψ	70.00	
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0\$	0.00	
Total		14	\$1,400,843.26	100%	0	\$0.00		0 \$	60.00	
3138A7W79	CMAC MODECAGE LLC	1	\$101,000.00	0.72%		¢0, 00	NI A	Λ ¢.	60.00	
5136A/W/9	GMAC MORTGAGE, LLC Unavailable	55	\$101,000.00	99.28%	_			_	60.00	
Total	Onavanaoic	56	\$14,015,747.72	100%	-			-	60.00	
Total		30	ψ14,013,747.72	100 /6		Ψυ.υυ		Ψ	0.00	
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0 \$	0.00	
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0\$	0.00	
Total		75	\$20,039,262.13	100%	0	\$0.00		0 \$	0.00	
					Н					
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	-			-	0.00	
m 4 1	Unavailable	207	\$58,177,677.46	96.93%	-			_	00.00	
Total		215	\$60,017,995.04	100%	U	\$0.00		0 \$	0.00	
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0\$	0.00	
	Unavailable	2	\$824,960.77	57.25%	-			_	0.00	
Total		5	\$1,441,057.21	100%	-				60.00	
					\prod					
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	$\boldsymbol{ au}$				0.00	
	Unavailable	66	\$9,018,521.33	85.66%	-				0.00	
Total		77	\$10,528,441.85	100%	0	\$0.00		0 \$	0.00	
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	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.00	
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.00	
			**************************************	100 /0	Ĭ	T 0100			+ 3,00	T
Total	Onavanaoic	88	\$10,409,045.92	100%	-			-	\$0.00	_
3138A7XH6	GMAC MORTGAGE, LLC Unavailable	11 77	\$1,295,073.24 \$9,113,972.68	12.44% 87.56%	_				\$0.00 \$0.00	
2120 4 77777	CIA CIA CIA CIA CIA CIA CIA CIA CIA CIA		ф1 207 0 7 2 2 1	10.44~		Φ0.00	3.7.4	C	ΦΩ ΩΩ	\vdash
Total		74	\$16,255,593.33	100%	0	\$0.00		0	\$0.00	
	Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00		_	\$0.00	-
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,511,084.37	100%	0	\$0.00		0	\$0.00	\vdash
	Unavailable	113	\$11,227,778.63	83.1%	-			_	\$0.00	-
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	-			-	\$0.00	+
Total		115	⊅0,003,114.09	100%	U	φ υ.υυ		V	\$V.UU	\vdash
Total	Unavailable	100	\$6,992,042.00 \$8,083,114.09	86.5% 100%	-				\$0.00 \$0.00	
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	-	_		_	\$0.00	_
			,							
Total		304	\$83,007,974.30	100%	-			_	\$0.00	+
DIJUATADJ	Unavailable	259	\$70,426,023.38	84.84%	_				\$0.00	1
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NI A	U	\$0.00	\vdash
Total		78	\$20,633,765.28	100%	0	\$0.00		0	\$0.00	
	Unavailable	62	\$16,869,563.48	81.76%	—			_	\$0.00	+
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	\boldsymbol{T}				\$0.00	
			, - - -,	20070	Ĭ			Ť	, ,,,,,,	
Total	Onavanaule	21	\$3,422,875.55	100%	_				\$0.00	-
3138A7X86	GMAC MORTGAGE, LLC Unavailable	17	\$661,115.46 \$2,761,760.09	19.31% 80.69%	—				\$0.00 \$0.00	1
2120 173706	CMA CMOPTCA CT A C	1	Φεει 115 4ε	10.21%		Φ0.00	NT A	_	ΦΩ ΩΩ	
Total		48	\$11,226,232.55	100%	0	\$0.00		0	\$0.00	
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.00	
Total			ψ,,ο 10,021,20	100 /		φο.σο			ΨΟ•ΟΟ	
Total	Onavanable	36	\$9,840,831.50	100%	—			_	\$0.00	-
3138A7X60	GMAC MORTGAGE, LLC Unavailable	25	\$2,769,380.28 \$7,071,451.22	28.14% 71.86%	_			_	\$0.00 \$0.00	+
2122152		11	42 7 (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20.11~		.		_	\$0.00	
Total		104	\$27,007,404.29	100%	0	\$0.00		0	\$0.00	
	Unavailable	60	\$15,863,554.46	58.74%	-	_		_	\$0.00	+
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	03	\$0.00	NA	0	\$0.00	
Total		121	\$28,596,307.58	100%	U	\$0.00		U	\$0.00	<u> </u>
	Unavailable	113	\$26,809,649.27	93.75%	-				\$0.00	1
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	-				\$0.00	
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Total		135	\$18,642,791.75	100%	0	\$0.00		0	\$0.00	
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,768,954.27	56.27%	0.5	\$0.00		_	\$0.00	_
Total		25	\$6,697,917.49	100%	0 9	\$0.00		0	\$0.00	
2120 4 7371 7	GMAGNOPEGAGE HAG	1.1	Ф 2 020 217 02	10.71.0	0 (ΦΩ ΩΩ	NT A	0 4	φο οο	
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	_				\$0.00	
TD 4 1	Unavailable	15	\$3,931,091.58	57.29%	-			-	\$0.00	
Total		26	\$6,861,409.41	100%	UE	\$0.00		U	\$0.00	
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$26,522,883.08	99.4%	0.5	\$0.00	NA	0	\$0.00	
Total		73	\$26,683,883.08	100%	0 9	\$0.00		0	\$0.00	
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0.9	00 02	NΙΛ	Λ,	\$0.00	
Total	Onavanable	20	\$6,164,850.00 \$6,164,850.00	100%	++	_		-	\$0.00 \$0.00	
Total		20	\$0,104,630.00	100 %	U	φυ.υυ		U	φυ.υυ	
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,244,944.87	49.73%	0.5	\$0.00	NA	0	\$0.00	
Total		41	\$10,547,341.04	100%	0 9	\$0.00		0	\$0.00	
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0 9	OO 02	NΔ	O '	\$0.00	
5150/1//XIX+	Unavailable	355	\$104,351,719.85	88.99%	-			_	\$0.00	
Total	Chavanaore	404	\$117,268,243.26	100%	++	_		-	\$0.00	
			, , , , , , , , , ,		Ħ			Ť		
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$8,505,774.67	86.38%	0.5	\$0.00	NA	0	\$0.00	
Total		147	\$9,847,083.03	100%	0	\$0.00		0	\$0.00	
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0 9	\$0.00	NΔ	0 '	\$0.00	
5150/1//10	Unavailable	170	\$53,349,739.99	83.9%	_			_	\$0.00	
Total	e na vanaeze	204	\$63,590,458.14	100%	-				\$0.00	
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$10,048,762.32	86.66%	++		NA	0	\$0.00	
Total		119	\$11,595,827.99	100%	0 9	\$0.00		0	<u>\$0.00</u>	
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0.9	\$0.00	NA	0.9	\$0.00	
	Unavailable	56	\$6,624,492.05	77.86%	++			-	\$0.00	
Total		72	\$8,507,892.30	100%	_			_	\$0.00	
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3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	++				\$0.00	
TD 4.1	Unavailable	140	\$36,671,561.20	78.62%	-			_	\$0.00	_
Total		182	\$46,643,034.81	100%	U	90.00		U	\$0.00	

3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0 \$0.00) NA	0	\$0.00	ı
	Unavailable	14	\$3,857,107.52	51.76%	0 \$0.00) NA	0	\$0.00	,
Total		30	\$7,452,446.53	100%	0 \$0.00)	0	\$0.00	,
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3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44		0 \$0.00		_	\$0.00	_
	Unavailable	10	\$2,729,697.01		0 \$0.00			\$0.00	
Total		27	\$7,053,032.45	100%	0 \$0.00)	0	\$0.00	1
2120 4 77/7/	** '111	40	φ10.055.166.05	1000	0.00.00) N/A		Φ0.00	+
3138A7XZ6	Unavailable	40	\$10,255,166.35		0 \$0.00		+	\$0.00	+
Total		40	\$10,255,166.35	100%	0 \$0.00	,	U	\$0.00	
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0 \$0.00) NA	0	\$0.00	
	Unavailable	79	\$19,914,670.82	96.39%	0 \$0.00) NA	0	\$0.00)
Total		83	\$20,661,263.28	100%	0 \$0.00)	0	\$0.00	ı
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30				_	\$0.00	_
	Unavailable	35	\$2,426,060.46			+	_	\$0.00	_
Total		47	\$3,241,515.76	100%	0 \$0.00)	0	\$0.00	1
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3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%			_	\$0.00	_
	Unavailable	38	\$3,753,188.59	74.06%		1	_	\$0.00	+
Total		51	\$5,067,963.01	100%	0 \$0.00)	0	\$0.00	1
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0.\$0.00) NA	0	\$0.00	+
	Unavailable	21	\$2,510,511.52	58.83%				\$0.00	1
Total		36	\$4,267,465.14		0 \$0.00		+	\$0.00	+
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3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0 \$0.00) NA	0	\$0.00	1
	Unavailable	35	\$4,808,191.45	79.48%	0 \$0.00) NA	0	\$0.00	1
Total		44	\$6,049,719.81	100%	0 \$0.00)	0	\$0.00	,
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3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90				_	\$0.00	+
T. 4.1	Unavailable	31	\$5,021,990.22	81.05%	_		_	\$0.00	+
Total		38	\$6,196,271.12	100%	0 \$0.00)	U	\$0.00	
2120 4 7 7 7 9 5	CMACMORTCACE LLC	11	\$2,601,247,61	9 601	0 \$0.00	NI A	0	\$0.00	+
3138A7Y85	GMAC MORTGAGE, LLC Unavailable	101	\$2,691,347.61 \$28,593,634.81		0 \$0.00		_	\$0.00	+
Total	Oliavaliable	112	\$31,284,982.42		0 \$0.00	1	_	\$0.00	_
Total		112	ψ31,204,702.42	100 /0	υ φυ.υι	,	۲	ψυ.υυ	\vdash
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.00) NA	0	\$0.00	
	Unavailable	21	\$5,660,330.03		0 \$0.00		_	\$0.00	+
Total		26	\$7,022,854.03		0 \$0.00		-	\$0.00	_
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%			0	\$0.00	1
	Unavailable	80	\$18,291,842.63	83.21%	0 \$0.00) NA	0	\$0.00	1

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Total		96	\$21,983,495.50	100%	0 \$0	.00	7	0 \$0.0	0
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3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0 \$0	.00 N	Α	0.0\$	0
	Unavailable	111	\$6,603,075.21	93%	0 \$0	0.00 N	A	0.0\$	0
Total		118	\$7,100,449.15	100%	0 \$0	.00		\$0.0	0
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0 \$0	.00 N	Α	0.0\$	0
	Unavailable	42	\$4,084,442.47	95.8%	—	_	_	0.0\$	_
Total		44	\$4,263,642.47	100%	0 \$0	.00	(0 \$0.0	0
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3138A7YF9	Unavailable	18	\$2,116,471.19	100%	+		_	0.0\$	
Total		18	\$2,116,471.19	100%	0 \$0	.00	4	0 \$0.0	0
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3138A7YG7	Unavailable	4	\$1,031,909.50	100%	+		_	0.0\$	_
Total		4	\$1,031,909.50	100%	0 \$0	.00	4	0 \$0.0	0
					- 1		+		_
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	+		_	0.0\$	_
	Unavailable	24	\$3,300,366.89	96.04%			_	\$0.0	_
Total		25	\$3,436,366.89	100%	0 \$0	0.00	4	0 \$0.0	0
2120 4 57771	GM, GMODEGA GE MAG	1	#161.022.20	2 6 4 67	0.00	. 00	╁	0 00 0	
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	+	_	_	0.0	_
T. ()	Unavailable	24	\$5,934,508.07	97.36%				0.0\$0	
Total		25	\$6,095,531.27	100%	0 \$0	0.00	+	\$0.0	<u>u</u>
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0.00	100 N	_	0.0\$0	
5136A/1K6	Unavailable	11	\$2,899,738.84	83.09%			_) \$0.0) \$0.0	_
Total	Unavanable	14	\$3,489,927.52	100%			_	0 \$0. 0	_
Total		14	\$3, 4 69,921.32	100 %	υφυ	.00	ť	υ φυ . υ	
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0.\$0	00 N	A	0.0\$0	0
513011/120	Unavailable	7	\$1,722,100.84	79.81%	H		_	0.0\$0	_
Total	Ondvandore	9	\$2,157,679.46	100%				0 \$0.0	
10001			Ψ 2,107, 073110	100 /	Ψ		Ť	σ φοιο	
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0 \$0	.00 N	Α	0.0\$0	0
Total		15	\$2,958,108.60	100%			_	\$0.0	_
			. , ,				T		
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0 \$0	0.00 N	A	0.0\$	0
Total		6	\$1,199,530.80	100%	0 \$0	.00	7	0 \$0.0	0
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3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0 \$0	.00 N	A	0.0\$	0
	Unavailable	92	\$23,950,474.78	98.5%	0 \$0	0.00 N	Α	0.0\$	0
Total		95	\$24,314,074.78	100%	0 \$0	.00		\$0.0	0
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3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0 \$0	0.00 N	A	0.0\$	0
	Unavailable	45	\$26,522,878.24	96.46%	_		_	0.0\$	
Total		47	\$27,495,260.49	100%	0 \$0	.00	(\$0.0	0

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3138A7YS1	Unavailable	7	\$4,218,061.79		+	\$0.00		H	\$0.00	+
Total		7	\$4,218,061.79	100%	0	\$0.00		0	\$0.00	_
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.00	
Total	,	21	\$5,281,974.30	100%	0	\$0.00		_	\$0.00	+
			. ,							
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.00)
Total		34	\$8,048,096.90	100%	0	\$0.00		0	\$0.00)
2120 4 73/3/4	CMAC MODECACE LLC	2	¢491 266 74	11.77%	0	\$0.00	NI A	Λ	\$0.00	_
3138A7YV4	GMAC MORTGAGE, LLC Unavailable	19	\$481,366.74	88.23%	_				\$0.00	_
Total	Unavanable	21	\$3,608,850.25		+			_	\$0.00	1
Total		21	\$4,090,216.99	100%	V	\$0.00		V	\$U.UU	+
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$977,582.74	88.99%	+			_	\$0.00	1
Total		16	\$1,098,513.67	100%	_			_	\$0.00	1
			. ,							
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.00)
	Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.00)
Total		24	\$2,371,090.63	100%	0	\$0.00		0	\$0.00)
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.00)
	Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.00)
Total		21	\$2,480,503.79	100%	0	\$0.00		0	\$0.00)
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	-			_	\$0.00	1
	Unavailable	120	\$29,564,631.77	94.93%	-			-	\$0.00	_
Total		126	\$31,143,423.87	100%	0	\$0.00		0	\$0.00	_
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$30,784,111.47	82.79%	-			_	\$0.00	+
Total		140	\$37,183,462.56	100%	0	\$0.00		0	\$0.00)
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.00)
	Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.00)
Total		52	\$3,010,362.34	100%	0	\$0.00		0	\$0.00	
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	-				\$0.00	
	Unavailable	22	\$2,140,764.91	68.07%	-			_	\$0.00	+
Total		32	\$3,144,980.63	100%	0	\$0.00		0	\$0.00	
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.00	+
	Unavailable	13	\$1,530,018.47	76.53%	-				\$0.00	_
Total		17	\$1,999,187.89	100%	-				\$0.00	1
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3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0.80 (0 NA	0,	\$0.00	
P TO OLLI CILI	Unavailable	6	\$829,088.58	46.6%			+	\$0.00	1
Total	O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA	13	\$1,779,056.96	100%	 		-	\$0.00	+
			,,000.00.70	/0	1	 	ΤŤ		
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.0	<u>10</u> NA	0	\$0.00	
	Unavailable	8	\$1,281,243.53	80.01%				\$0.00	1
Total		10	\$1,601,343.53	100%			-	\$0.00	+
					Y			' <u> </u>	
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%				\$0.00	1
	Unavailable	37	\$9,215,807.72	69.67%	 		-	\$0.00	_
Total		53	\$13,228,518.07	100%	0 \$0.0)0	0	\$0.00	oxdot
		$+$ $\overline{1}$			ЧĪ		\coprod	'	acksim
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00					\$0.00	_
	Unavailable	175	\$49,064,870.85	97.95%			++	\$0.00	•
Total		181	\$50,090,970.85	100%	0 \$0.	00	0	\$0.00	<u> </u>
2120 : ==		+	## T-1		<u></u>		Ħ	D C	<u> </u>
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%			-	\$0.00	1
m	Unavailable	134	\$38,292,212.32	91.61%	 			\$0.00	1
Total		147	\$41,799,350.23	100%	<u> U \$0.\</u>	<u> </u>	0	\$0.00	-
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0\$0.0	0 NA	0	\$0.00	<u> </u>
	Unavailable	41	\$12,494,652.69	91.11%			-	\$0.00	+
Total		46	\$13,713,352.69	100%				\$0.00	-
					Ţ			' <u> </u>	
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0 \$0.0) <u>0</u> NA	0	\$0.00	
	Unavailable	80	\$13,017,944.16	78.78%	0 \$0.0	00 NA	0.5	\$0.00	
Total		102	\$16,524,142.02	100%	0 \$0.0)0	0	\$0.00	
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0.80	0 NIA	0,	\$0.00	_
200111411	Unavailable	66	\$17,798,573.72		_		_	\$0.00	_
Total		90	\$23,597,270.19	100%			_	\$0.00	
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3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0 \$0.0	<u>10</u> NA	0	\$0.00	
	Unavailable	7	\$1,482,491.36	75.47%			_	\$0.00	_
Total		9	\$1,964,291.36	100%				\$0.00	
								<u>'</u> '	
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%				\$0.00	_
	Unavailable	55	\$15,201,762.30	87.94%	0 \$0.0	00 NA	-	\$0.00	•
Total		65	\$17,286,384.24	100%	0 \$0.0)0	0	\$0.00	<u> </u>
2120 47770	CMACMOPECACETY	+ -	¢1 110 407 2=	10.60~	000	0 27.		\$0.00	_
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	 	-	-	\$0.00	•
Total	Unavailable	28	\$4,563,335.80 \$5,681,833,17					\$0.00	
Total		35	\$5,681,833.17	100%	<u> ∪ \$0.\</u>	<u>/U</u>	1	\$0.00	-
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3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	17	\$3,630,202.19	95.28% 0	\$0.00	NA	0	\$0.00	
Total		18	\$3,810,102.19	100% 0	\$0.00		0	\$0.00	
									<u></u>
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% 0			_	\$0.00	_
	Unavailable	38	\$5,260,286.28	84.54% 0				\$0.00	
Total		45	\$6,222,563.35	100% 0	\$0.00		0	\$0.00	<u> </u>
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62% 0 5	20.00	NΛ	Λ (\$0.00	
5136A7ZU3	Unavailable	28	\$8,230,084.10	94.38% 0			-	\$0.00	
Total	Oliavaliable	30	\$8,720,564.10	100% 0			_	\$0.00 \$0.00	
Total		30	φ0,720,30 4.1 0	100 /6 0	90.00		U,	90.00	
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	27	\$7,179,309.08	70.09% 0				\$0.00	
Total		40	\$10,243,485.00	100% 0	\$0.00		_	\$0.00	
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,736,210.82	84.14% 0	\$0.00		-	\$0.00	_
Total		21	\$5,628,710.82	100% 0	\$0.00		0	\$0.00	<u> </u>
									<u> </u>
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79% 0				\$0.00	
	Unavailable	178	\$54,428,053.82	85.21% 0			_	\$0.00	
Total		215	\$63,876,506.88	100% 0	\$0.00		0	\$0.00	_
2120 4 77377	CMACMORTCACE LLC	2	¢104 C40 00	11 0107 04	†n 00	NT A	<u> </u>	¢Ω ΩΩ	<u> </u>
3138A7ZY7	GMAC MORTGAGE, LLC	3 24	\$184,640.00	11.81% 0 9 88.19% 0 9			_	\$0.00 \$0.00	_
Total	Unavailable	27	\$1,378,571.52 \$1,563,211.52	100% 0				\$0.00 \$0.00	
Total		21	\$1,303,211.32	100 % 0	90.00		V	90.00	
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69% 0	\$0.00	NA	0.5	\$0.00	
513011/221	Unavailable	9	\$897,423.97	89.31% 0			_	\$0.00	
Total	53337.3333355	10	\$1,004,799.94	100% 0				\$0.00	
			, ,						
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100% 0	\$0.00	NA	0 5	\$0.00	
Total		86	\$12,913,302.33	100% 0	\$0.00		0	\$0.00	
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,696,068.13	100% 0	\$0.00		0	\$0.00	
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		11	\$1,417,750.00	100% 0	\$0.00		0	\$0.00	
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100% 0	\$0.00	NA	0	\$0.00	
3138A82G0	· · · · · · · · · · · · · · · · · · ·	7	\$1,334,425.00	100% 0	\$0.00	NA	0 5	\$	0.00

Total		7	\$1,334,425.00	100%	0 \$0.0	0	08	\$0.00	
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15%	0 \$0.0	0 NA	0.5	\$0.00	
	Unavailable	15	\$4,410,294.31	73.85%	0 \$0.0	0 NA	0.	\$0.00	
Total		20	\$5,972,191.43	100%	0 \$0.0	0	0	\$0.00	
2129 4 9750	II C DANIV NI A	1	\$161.547.22	13.1%	0.00	O NA	0.6	\$0.00	
3138A87E0	U.S. BANK N.A. Unavailable	7	\$161,547.22 \$1,071,733.26	86.9%	_		-	\$0.00 \$0.00	
Total	Onavanable	8	\$1,071,733.20 \$1,233,280.48	100%			-	\$0.00 \$0.00	
1 Otal		0	\$1,233,260.46	100 %	<u>υ φυ.υ</u>		U	ՓՄ.ՄՄ	
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0 \$0.0	0 NA	0.5	\$0.00	
Total		6	\$1,033,523.79	100%	0 \$0.0	0	0 9	\$0.00	
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0.020	0 NA	0.9	\$0.00	
Total	Chavanable	21	\$3,673,212.36	100%				\$0.00 \$0.00	
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3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0 \$0.0	0 NA	0.5	\$0.00	
Total		12	\$1,306,339.41	100%	0 \$0.0	0	0	\$0.00	
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%		_	-	\$0.00	
Total		5	\$1,340,585.74	100%	0 \$0.0	0	0 9	\$0.00	
2120 4 0 D CO	CMD C MODERC A CE	1.1	Φ2 007 600 11	1000	0,00,0	0 274	0 (ΦΩ ΩΩ	
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100% 100%				\$0.00 \$0.00	
<u>Total</u>		11	\$2,907,690.11	100%	0 50.0	<u> </u>	U	<u> </u>	
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0 \$0.0	0 NA	0.5	\$0.00	
Total		11	\$1,633,171.84	100%	0 \$0.0	0	0 9	\$0.00	
							Ц		
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	42	\$8,553,159.62	23.56%	0.80.0	0 NA	0.9	\$0.00	
Total	Chavanable	130	\$36,305,769.47	100%	 		_	\$0.00	
			/ 7 7.		+ 310		Ĭ		
3138A8F35	PHH MORTGAGE	59	\$15,412,088.37	26.86%	0.80.0	0 NA	0.9	\$0.00	
	CORPORATION						Ш		
T-4-1	Unavailable	164	\$41,960,509.98	73.14%	_	-	-	\$0.00	
Total		223	\$57,372,598.35	100%	υ \$0.0	U .	U	<u>\$0.00</u>	
2120 4 0 5 42	PHH MORTGAGE	(77	¢172 000 004 52	76.00	0,00	0 37.1		ተብ ብብ	
3138A8F43	CORPORATION	677	\$173,980,804.52	76.2%	0 \$0.0		Ш	\$0.00	
	Unavailable	253	\$54,349,670.63	23.8%		_		\$0.00	
Total		930	\$228,330,475.15	100%	0 \$0.0	0	0	\$0.00	
	DITH MODECA CE						$oldsymbol{H}$		
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	14	\$1,679,197.26	52.42%	0.80.0	0 NA	0	\$0.00	

Total		33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00)
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00)
	Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00)
Total		63	\$11,319,875.54	100%	0	\$0.00		0	\$0.0 0)
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00)
	Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00)
Total		146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00)
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	Ш		NA	0	\$0.00)
_	Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00)
Total		80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00)
					Ц					
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00)
	Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00)
Total		158	\$10,131,364.29	100%	0	\$0.00		0	\$0.00)
					Ц					
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.00)
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.00)
Total		13	\$3,160,239.07	100%	0	\$0.00		0	\$0.00)
					Ц					
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.00)
	Unavailable	15	\$3,377,415.37	47.95%	_			_	\$0.00	_
Total		31	\$7,044,197.63	100%	0	\$0.00		0	\$0.00)
					Ц					
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.00)
Total	CORFORATION	4	\$1,224,791.75	100%	N.	00 02		Λ	\$0.00	+
Total			φ1,224,791.73	100 /0	V	φυ.υυ		V	φυ.υυ	1
	PHH MORTGAGE				H					
3138A8FE1	CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.00)
Total		15	\$1,914,098.01	100%	0	\$0.00		0	\$0.00)
					Ш					
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,111,864.25	79.22%	_			_	\$0.00	_
Total		9	\$1,403,426.33	100%	0	\$0.00		0	\$0.0 0)

3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,023,586.63	46.02% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,397,486.16	100% 0 \$0.00	0 \$0.00
			,		
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,209,610.84	50.66% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,256,732.34	100% 0 \$0.00	0 \$0.00
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59% 0 \$0.00	
	Unavailable	21	\$4,155,110.77	33.41% 0 \$0.00	
Total		57	\$12,437,589.52	100% 0 \$0.00	0 \$0.00
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18% 0 \$0.00	
	Unavailable	43	\$2,890,416.71	40.82% 0 \$0.00	
Total		107	\$7,081,677.07	100% 0 \$0.00	0 \$0.00
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$2,833,293.89	100% 0 \$0.00	0 \$0.00
Total		12	ψ 2 ,000,270.07	100 /ε ο φοισο	υ φυίσο
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$634,167.77	17.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,626,218.47	100% 0 \$0.00	0 \$0.00
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0 \$0.00	
	Unavailable	1	\$146,823.37	4.87% 0 \$0.00	
Total		14	\$3,015,252.45	100% 0 \$0.00	0 \$0.00
3138A8FP6	PHH MORTGAGE	11	\$2,834,401.94	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	11	\$2 924 401 04	100% 0 \$0.00	0 \$0.00
1 Otal		11	\$2,834,401.94	100% 0 \$0.00	0 50.00
	PHH MORTGAGE				
3138A8FQ4	CORPORATION	38	\$3,788,499.02	40.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,658,882.89	59.9% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,447,381.91	100% 0 \$0.00	0 \$0.00
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$880,422.97	17.36% 0 \$0.00	
Total		21	\$5,071,744.00	100% 0 \$0.00	0 \$0.00

3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0	\$0.00	NA	0	\$0.00	
Total		190	\$47,185,947.69	100% 0	\$0.00		0	\$0.00	
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,706,071.83	59.59% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	67	\$7,897,697.59		-			\$0.00	
Total		- 07	ψ1,021,021.32	100 /6 0	ψ0.00		Ů,	ψυ•υυ	
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0	\$0.00	NA	03	\$0.00	
Total	Chavanaoic	48	\$7,756,006.09		-			\$0.00	
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3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,608,379.24	68.73% 0	\$0.00	NA	03	\$0.00	
Total	Chavanaoic	45	\$9,615,302.97	100% 0	_		_	\$0.00	
Total		45	Ψ>,012,302.57	100 /6 0	ΨΟ•ΟΟ		Ů,	ψ υ• υυ	
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,144,664.53	61.31% 0	\$0.00	NA	0	\$0.00	
Total		45	\$8,391,465.14	100% 0				\$0.00	
			. ,						
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17% 0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,433,977.53	60.83% 0	\$0.00	NA	0	\$0.00	
Total		64	\$4,000,953.76	100% 0	\$0.00		0	\$0.00	
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90					\$0.00	
	Unavailable	16	\$1,566,479.70	57.65% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,717,453.60	100% 0	\$0.00		0	\$0.00	
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,300,812.98	92.06% 0	\$0.00	NA	0	\$0.00	
Total		27	\$5,758,180.84	100% 0	\$0.00		0	\$0.00	<u> </u>
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3138A8G26	PHH MORTGAGE	139	\$36,404,811.18	100% 0	\$0.00	NA	0	\$0.00	
	CORPORATION						Ц		
Total		139	\$36,404,811.18	100% 0	\$0.00		V	\$0.00	
3138A8GA8	Unavailable	7	\$2,211,918.08	100% 0	\$0.00	NΛ	0,	\$0.00	
Total	Onavanaoic	7	\$2,211,918.08 \$2,211,918.08					\$ 0.00	
1 Otal			φ <i>2</i> ,211,710.00	100 70 0	ψυ.υυ		7	φ υ.υυ	
3138A8GB6		35	\$3,438,489.28	36.96% 0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	Unavailable	60	\$5,865,349.32	63.04%	0 \$0.00	NA	0	\$0.00	
Total		95	\$9,303,838.60	100%	0 \$0.00		0	\$0.00	1
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0 \$0.00	NA	0	\$0.00	1
Total		107	\$27,216,528.57	100%	0 \$0.00		0	\$0.00	1
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	44	\$5,190,432.27	77.03%	0 \$0.00	NA	0	\$0.00	/
Total		57	\$6,738,073.66	100%	0 \$0.00		0	\$0.00	(
3138A8GE0	Unavailable	31	\$5,043,562.00		0 \$0.00		_	\$0.00	-
Total		31	\$5,043,562.00	100%	0 \$0.00		0	\$0.00	
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,295,901.01	56.09%	00.020	NIA	Λ	\$0.00	╁
Total	Onavanabic	43	\$2,310,552.99		0 \$0.00	INA	-	\$0.00	+
Total		73	Ψ2,310,332.77	100 /0	υ φυ.υυ		_	φυ.υυ	╁
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$781,118.31	68.76%	0 \$0.00	NA	0	\$0.00	1
Total		12	\$1,136,035.52	100%	0 \$0.00		0	\$0.00	/
									_
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%			L	\$0.00	
	Unavailable	46	\$9,230,084.54	35.26%			_	\$0.00	_
Total		109	\$26,177,248.71	100%	0 \$0.00		0	\$0.00	
									<u> </u>
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%				\$0.00	
	Unavailable	262	\$46,702,052.38	25.88%				\$0.00	
Total		831	\$180,463,387.01	100%	0 \$0.00		0	\$0.00	
									_
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%				\$0.00	
	Unavailable	92	\$22,729,054.05	84.14%			_	\$0.00	_
Total		116	\$27,014,532.17	100%	0 \$0.00		0	\$0.00	_
									<u> </u>
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00		0 \$0.00			\$0.00	
	Unavailable	17	\$3,172,998.02	93.26%			_	\$0.00	_
Total		20	\$3,402,398.02	100%	0 \$0.00		0	\$0.00	

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	PHH MORTGAGE				H			Н		
3138A8GM2	CORPORATION	34	\$9,285,571.88	76.35%	Ш				\$0.00	
	Unavailable	10	\$2,876,815.79	23.65%				_	\$0.00	
Total		44	\$12,162,387.67	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00	
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00	
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00	
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,222,296.78	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00	
Total		79	\$19,474,392.80	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	Ш			Ш	\$0.00	
<u> </u>	Unavailable	23	\$3,142,972.64	33.53%				_	\$0.00	
Total		68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00	
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00	
Total		132	\$8,548,597.51	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	Ш			Ш	\$0.00	
	Unavailable	2	\$166,485.50	8.27%	-				\$0.00	
Total		30	\$2,012,000.14	100%	U	<u>\$0.00</u>		U	<u>\$0.00</u>	
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	Ш	·			\$0.00	
	Unavailable	36	\$3,477,572.40	45.58%	_				\$0.00	
Total		79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00	

3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00	
		1							<u> </u>	
3138A8KD7	Unavailable	1	\$88,094.52		-	\$0.00		-	\$0.00	+
Total		1	\$88,094.52	100%	0	\$0.00		0	\$0.00	_
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00	
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%			NA	0	\$0.00	
	Unavailable	8	\$762,675.00	38.12%					\$0.00	1
Total		14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00	<u> </u>
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,660.58	100%	0	\$0.00		0	\$0.00	
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,001,153.46	100%	0	\$0.00		0	\$0.00	
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$494,253.94	100%	0	\$0.00			\$0.00	
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WITHOUT	1	\$65,400.33	100%	_				\$0.00	+
2122122			***	100~		* 0.00		0	40.00	
3138A8M52	Unavailable	1 1	\$39,944.39			\$0.00			\$0.00	1
Total		1	\$39,944.39	100%	U	\$0.00		U	\$0.00	
3138A8M78	Unavailable	1	\$59,924.51		_	\$0.00			\$0.00	+
Total		1	\$59,924.51	100%	0	\$0.00		0	\$0.00	
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$103,356.12	100%	_				\$0.00	
3138A8MZ6	Unavailable	1	\$125,505.49	100%-	0	\$0.00	NΙΛ	Ω	\$0.00	
Total	Onavanaute	1 1	\$125,505.49 \$125,505.49	100%	_				\$0.00 \$0.00	1
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3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100% 0 \$0.00	NA	\$0.00	
Total	·	30	\$2,419,743.25	100% 0 \$0.00	(\$0.00	
			. ,				
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100% 0 \$0.00	NA	\$0.00	
Total	,	18	\$5,201,518.15	100% 0 \$0.00		\$0.00	_
			. , ,				
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100% 0 \$0.00	NA	\$0.00	
Total		232	\$64,100,964.87	100% 0 \$0.00		\$0.00	
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3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100% 0 \$0.00	NA	\$0.00	
Total		102	\$25,425,738.55	100% 0 \$0.00		\$0.00	
1000		102	+20,120,100,00	100 // 0 40.00		φοισσ	
	FIRST FEDERAL SAVINGS						
3138A8NF9	AND LOAN ASSOCIATION	5	\$1,141,200.00	78.95% 0 \$0.00	NA	\$0.00	
	OF CHARLESTON, SC		Ψ1,1 · 1, 2 · · · · · · ·	7 01,5 2 7 9 0 1 4 0 1 0 0	1,121	, 40.00	
	Unavailable	2	\$304,200.00	21.05% 0 \$0.00	NA	\$0.00	
Total		7	\$1,445,400.00	100% 0 \$0.00		\$0.00	
			. /				
	FIRST FEDERAL SAVINGS						
3138A8NG7	AND LOAN ASSOCIATION	25	\$4,181,145.88	75.37% 0 \$0.00	NA	\$0.00	
	OF CHARLESTON, SC						
	Unavailable	8	\$1,366,511.62	24.63% 0 \$0.00	NA	\$0.00	
Total		33	\$5,547,657.50	100% 0 \$0.00		\$0.00	
	FIRST FEDERAL SAVINGS						
3138A8NH5	AND LOAN ASSOCIATION	11	\$1,900,290.68	29.37% 0 \$0.00	NA	\$0.00	
	OF CHARLESTON, SC						
	Unavailable	26	\$4,569,988.81	70.63% 0 \$0.00	NA (\$0.00	
Total		37	\$6,470,279.49	100% 0 \$0.00	(\$0.00	
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100% 0 \$0.00		\$0.00	
Total		22	\$4,712,085.25	100% 0 \$0.00	(\$0.00	
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100% 0 \$0.00	NA	\$0.00	
Total		20	\$1,404,592.33	100% 0 \$0.00	(\$0.00	
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100% 0 \$0.00	NA	\$0.00	
Total		44	\$4,289,855.42	100% 0 \$0.00		\$0.00	
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100% 0 \$0.00	NA	\$0.00	
Total		67	\$8,890,626.17	100% 0 \$0.00		\$0.00	
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100% 0 \$0.00	NA (\$0.00	
Total		31	\$2,053,194.10	100% 0 \$0.00		\$0.00	
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3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100% 0 \$0.00	NA	\$0.00	Г
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Total		28	\$2,755,984.05	100% 0	\$0.00		0	\$0.00	
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100% 0	\$0.00	NA	0	\$0.00	
Total		59	\$7,735,764.28	100% 0	\$0.00		0	\$0.00	
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46% 0	\$0.00			\$0.00	
	Unavailable	9	\$2,876,330.18	11.54% 0				\$0.00	
Total		57	\$24,931,338.33	100% 0	\$0.00		0	\$0.00	
21221272			****	00.72~	40.00	27.	0 1	40.00	
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53% 0			_	\$0.00	
m 4 1	Unavailable	11	\$2,892,626.87	11.47% 0				\$0.00	
Total		77	\$25,217,327.47	100% 0	\$0.00		U	\$0.00	
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100% 0	\$0.00	NA	0.5	\$0.00	
Total	, 2226 111100 211 (12,1 m.n.	31	\$10,057,710.60	100% 0	+		_	\$0.00	
			,						
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$887,550.87	1.86% 0	\$0.00	NA	0	\$0.00	
Total		169	\$47,711,314.53	100% 0	\$0.00		0	\$0.00	
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36% 0	_		_	\$0.00	
	Unavailable	6	\$1,201,186.83	2.64% 0			_	\$0.00	
Total		173	\$45,498,370.57	100% 0	\$0.00		0	\$0.00	
2120 1 0001	WELL GELDGO DANK NA		ФО 202 264 07	60.187.0	\$0.00	27.4	0 (.	
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1% 0	+ +		-	\$0.00	
T. 4.1	Unavailable	22	\$3,931,295.91	31.9% 0			_	\$0.00	
Total		76	\$12,323,659.98	100% 0	\$0.00		U	\$0.00	
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$739,751.04	70.18% 0	_		-	\$0.00	
Total		10	\$1,054,130.58	100% 0	_			\$0.00	
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	26	\$2,711,788.73	68.55% 0			_	\$0.00	
Total		38	\$3,956,059.13	100% 0	\$0.00		0	\$0.00	
212010011	WELL GELDGO DANK AL		ф2 7 1 (10 01	15 21 % 0	Φ0.00	27.4	0 (.	
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21% 0			_	\$0.00	
T-4-1	Unavailable	7 9	\$1,787,097.38	82.79% 0	+ +		_	\$0.00 \$0.00	
Total		9	\$2,158,715.39	100% 0	\$0.00		U	<u> </u>	
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55% 0	\$0.00	NΔ	0	\$0.00	\vdash
2130110Q30	Unavailable	26	\$15,334,291.13	20.45% 0	+		_	\$0.00	
Total	Ona variable	129	\$74,969,625.12	100% 0				\$0.00	
		/	+ ·	200 /0 0	¥ 3.00		Ť		
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82% 0	\$0.00	NA	0 5	\$0.00	

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	Unavailable	38	\$22,366,612.32	45.18% 0 \$0.00	NA 0 \$0.00
Total		87	\$49,504,231.72	100% 0 \$0.00	0 \$0.00
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70		NA 0 \$0.00
	Unavailable	5	\$2,930,112.44	45.53% 0 \$0.00	NA 0 \$0.00
Total		11	\$6,435,338.14	100% 0 \$0.00	0 \$0.00
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$68,631,753.35	46.26% 0 \$0.00	NA 0 \$0.00
Total		529	\$148,366,372.35	100% 0 \$0.00	0 \$0.00
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$27,183,067.93	24.27% 0 \$0.00	NA 0 \$0.00
Total		203	\$111,996,658.20	100% 0 \$0.00	0 \$0.00
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$576,674.17	52.33% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,102,028.06	100% 0 \$0.00	0 \$0.00
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$81,181,605.78	49.56% 0 \$0.00	NA 0 \$0.00
Total		636	\$163,805,394.50	100% 0 \$0.00	0 \$0.00
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3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$34,374,556.96	47.72% 0 \$0.00	NA 0 \$0.00
Total		289	\$72,028,416.53	100% 0 \$0.00	0 \$0.00
2 0 000		207	ψ. <u> </u>	100 /0 0 0 0 0	0 4 0 0 0
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35% 0 \$0.00	NA 0 \$0.00
2130110QD1	Unavailable	11	\$1,930,040.01	26.65% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	33	\$7,243,215.15	100% 0 \$0.00	0 \$0.00
1000		33	Ψ7,210,210,110	100 /ε 0 φοισσ	υ φυ.συ
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85% 0 \$0.00	NA 0 \$0.00
5156116(2)	Unavailable	9	\$1,433,912.25	21.15% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	39	\$6,781,128.04	100% 0 \$0.00	0 \$0.00
10441		37	ψ0,701,120.01	100 /ε 0 φοισσ	υ φυ.υυ
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 0 \$0.00	NA 0 \$0.00
5130/10010	Unavailable	18	\$3,687,585.33	63.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	30	\$5,766,563.48	100% 0 \$0.00	0 \$0.00
Total		30	φ3,700,303.40	100 /ε 0 φυ.συ	υ φυ.υυ
3138A8QG4	WELLS EADCO DANK NA	5	\$629,902.34	58.41% 0 \$0.00	NA 0 \$0.00
2130A0QU4	WELLS FARGO BANK, N.A. Unavailable	4	\$448,506.92	41.59% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	9	·		0 \$0.00
Total		9	\$1,078,409.26	100% 0 \$0.00	0 30.00
2120 4 9 0 1 12	WELL CEADOO DANIZ NI A	2	Φ5/1 5C/ 57	26 107 0 00 00	NIA O CO OO
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$958,590.65	63.9% 0 \$0.00	NA 0 \$0.00

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Total		7	\$1,500,155.22	100%	0,00		0 \$	60.00
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3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0\$0.00	NA	0 \$	60.00
	Unavailable	12	\$2,798,118.28	74.58%	0.00	NA	0 \$	60.00
Total		16	\$3,751,596.28	100%	\$0.00		0 \$	60.00
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%			_	00.00
	Unavailable	4	\$485,142.28	45.08%			_	00.00
Total		9	\$1,076,158.49	100%	<u>0 \$0.00</u>		0 \$	60.00
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0\$0.00	NA	0 \$	60.00
	Unavailable	4	\$554,015.11	50.11%			_	60.00
Total		9	\$1,105,529.14	100%			0 \$	60.00
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	1	0.00			00.00
Total		5	\$1,075,348.86	100%	0 \$0.00		0 \$	60.00
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0.00	NΔ	Ω \$	60.00
5130110Q117	Unavailable	9	\$1,460,569.45	20.45%			_	60.00
Total	Chavanable	40	\$7,140,770.97	100%				80.00
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3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0 \$0.00	NA	0 \$	60.00
	Unavailable	6	\$1,216,835.80	44.58%	\$0.00	NA	0 \$	60.00
Total		15	\$2,729,612.04	100%	0 \$0.00		0 \$	60.00
2120 4 9002	TT	_	¢1.012.566.44	1000/	0 \$0.00	NT A	Ωđ	20.00
3138A8QQ2 Total	Unavailable	5 5	\$1,013,566.44 \$1,013,566.44	100%			_	60.00 60.00
1 Otal		3	\$1,013,300.44	100%	ՄԾՄ.ՄՄ		υţ	50.00
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0\$0.00	NA	0 \$	60.00
	Unavailable	5	\$666,979.85	38.92%	\$0.00	NA	0 \$	60.00
Total		13	\$1,713,835.03	100%	0 \$0.00		0 \$	60.00
2120 4 9 0 5 9	WELL CEADOO DANK NIA	7	¢1 250 025 25	76.45%	0 00	NI A	Λ ¢	60.00
3138A8QS8	WELLS FARGO BANK, N.A. Unavailable	7 2	\$1,250,025.25 \$385,075.96	23.55%			_	60.00
Total	Chavanable	9	\$1,635,101.21	100%				60.00
Total			φ1,055,101.21	100 /6	υ φυ.υυ		υψ	0.00
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0\$0.00	NA	0 \$	60.00
	Unavailable	3	\$449,440.39	42.95%	\$0.00	NA	0 \$	00.00
Total		7	\$1,046,403.03	100%	0 \$0.00		0 \$	60.00
2120 4 0 0 1 12	WELL GEAD CO DANIZAYA	20	ф д 504 (д 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	42.05%	0.00.00	3.7.4	0 4	20.00
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%			_	00.00
Total	Unavailable	50	\$9,928,513.68	56.95%			_	00.00
Total		89	\$17,433,189.98	100%	<u> 50.00</u>		υ \$	60.00
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0\$0.00	NA	0 \$	60.00

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	Unavailable	13	\$1,632,375.69	76.15% (+		-	0.00	
Total		17	\$2,143,533.56	100%	\$0.00		0 \$0	0.00	-
									_
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18					0.00	_
	Unavailable	7	\$1,080,487.14	28.89% (_		_	0.00	_
Total		25	\$3,739,674.32	100%	\$0.00		0 \$0	0.00	_
21221227		20	*** *** *** *** ***	72 4684 6	2 40 00		0.04		_
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46% (_	0.00	_
	Unavailable	25	\$3,289,590.91	47.54% (0.00	_
Total		53	\$6,919,840.99	100%	\$0.00		0 \$0	0.00	_
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	\$0.00	NA	0 \$0	0.00	-
	Unavailable	3	\$382,298.45	18.75% (\$0.00	NA	0 \$0	0.00	
Total		15	\$2,038,734.67	100%	\$0.00		0 \$0	0.00	_
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13% (0 \$0 00	NA	0.\$0	0.00	_
5150110 Q22	Unavailable	5	\$610,269.34	41.87% (0.00	
Total		11	\$1,457,592.75	100% (_	0.00	-
			. , ,				Ť		
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100% (\$0.00	NA	0 \$0	0.00	
Total		21	\$4,861,542.32	100%	\$0.00		0 \$0	0.00	
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100% (\$0.00	NA	0 \$0	0.00	
Total		322	\$80,804,299.48	100%	\$0.00		0 \$0	0.00	_
									_
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100% (0.00	_
Total		233	\$58,311,147.44	100% (\$0.00		0 \$0	0.00	_
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100% (0 \$0 00	NA	0.\$0	0.00	
Total	WEELD TAKGO BANK, 14.71.	23	\$5,803,593.15	100%	_		-	0.00	-
Total		23	ψυ,σσυ,σσυ.10	100 /6	γ φυ•υυ		ψ	7.00	-
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100% (\$0.00	NA	0 \$0	0.00	
Total	,	13	\$2,981,012.02	100% (\$0.00		_	0.00	
			, ,						
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100% (\$0.00	NA	0 \$0	0.00	
Total		42	\$9,272,706.48	100%	\$0.00		0 \$0	0.00	_
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100% (\$0.00	NA	0.\$0	0.00	_
Total	·· LLLS TIMES BIHM, IMI	13	\$2,585,487.46	100%	_		-	0.00	
10001		10	Ψ2,200,107110	100 /0	φοισσ		Ψ	7.00	-
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96% (\$0.00	NA	0 \$0	0.00	
	Unavailable	4	\$942,065.55	4.04%	_		_	0.00	•
Total		87	\$23,336,531.37	100%				0.00	
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46% (\$0.00	NA	0 \$0	0.00	

	Unavailable	89	\$6,028,174.27	35.54% (00 02	NA	U &() 00
Total	Chavanable	248	\$16,963,408.10	100%	+ +		_	0.00
Total		240	Ψ10,>05,400.10	100 /0	γφο.σσ		ψ	7.00
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85% (0 \$0.00	NA	0.\$0) 00
5130110RB 1	Unavailable	125	\$12,356,608.57	36.15%		NA	_	
Total	Chavanaoic	349	\$34,180,654.47	100%	+ +		_	0.00
1000		0.12	φε 1,100,00 11 17	100 /0	7,40.00		Ψ	-
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35% (\$0.00	NA	0 \$0	0.00
	Unavailable	253	\$33,352,638.41	30.65%		NA	_	
Total		822	\$108,807,067.43	100%	+ +		_	0.00
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3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95% (\$0.00	NA	0 \$0	0.00
	Unavailable	1,320	\$389,637,147.91	30.05%	\$0.00	NA	0 \$0	0.00
Total		4,404	\$1,296,566,336.18	100%	\$0.00		0 \$0	0.00
			,					
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65% (\$0.00	NA	0 \$0	0.00
	Unavailable	182	\$106,156,976.68	57.35% (\$0.00	NA	0 \$0	0.00
Total		318	\$185,087,854.54	100%	\$0.00		0 \$0	0.00
			·					
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3% (\$0.00	NA	0 \$0	0.00
	Unavailable	267	\$17,549,528.97	49.7% (\$0.00	NA	0 \$0	0.00
Total		537	\$35,313,063.65	100%	\$0.00		0 \$0	0.00
			·					
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74% (\$0.00	NA	0 \$0	0.00
	Unavailable	511	\$50,091,238.24	52.26%	\$0.00	NA	0 \$0	0.00
Total		977	\$95,848,327.34	100%	\$0.00		0 \$0	0.00
			,					
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62% (\$0.00	NA	0 \$0	0.00
	Unavailable	906	\$118,381,001.14	53.38% (\$0.00	NA	0 \$0	0.00
Total		1,701	\$221,755,007.03	100%	\$0.00		0 \$0	0.00
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	\$0.00	NA	0 \$0	0.00
	Unavailable	503	\$81,905,888.31	52.35%	\$0.00	NA	0 \$0	0.00
Total		960	\$156,443,304.05	100%	\$0.00		0 \$0	0.00
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	\$0.00	NA	0 \$0	00.0
	Unavailable	148	\$40,358,324.55	46.94%	\$0.00	NA	0 \$0	00.0
Total		314	\$85,987,268.92	100%	\$0.00		0 \$0	0.00
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	\$0.00	NA	0 \$0	0.00
	Unavailable	1,414	\$417,328,548.65	46.3%	\$0.00	NA	0 \$0	00.0
Total		3,034	\$901,374,874.22	100%	\$0.00		0 \$0	0.00
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	\$0.00	NA	0 \$0	0.00
	Unavailable	39	\$22,133,017.96	61.27%	\$0.00	NA	0 \$0	0.00

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	62	\$36,125,418.49	100%	0 \$0.00		0 \$0.00)
WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0 \$0.00	NA	0 \$0.00)
Unavailable	115	\$7,234,972.19	46.45%	0 \$0.00	NA	0 \$0.00)
	247	\$15,576,391.57	100%	0 \$0.00		0 \$0.00)
WELLS FARGO BANK N A	153	\$14 898 168 17	34 13%	0 \$0 00	NA	0 \$0 00)
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e na vanaore	449	\$43,646,485.93					-
					1	_	
Unavailable						_	_
	419	\$53,202,145.40	100%	0 \$0.00		0 \$0.00)
WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0 \$0.00	NA	0 \$0.00)
Unavailable	79	\$12,894,873.50	56.11%	0 \$0.00	NA	0 \$0.00)
	141	\$22,982,783.29	100%	0 \$0.00		0 \$0.00)
WELL C EAD CO DANIZ N.A.	100	¢26 117 011 77	50 O10/	0 00 00	NI A	0 00 00	
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Unavailable					1		_
	100	\$43,024,307.63	100 %	<u>υφυ.υυ</u>		υ φυ.υι	<u>'</u>
WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0 \$0.00	NA	0 \$0.00)
Unavailable	292	\$84,817,580.57	50.89%	0 \$0.00	NA	0 \$0.00)
	573	\$166,656,935.60	100%	0 \$0.00		0 \$0.00)
WELLS EADOODANIK N.A.	102	¢5 429 749 22	52.207	0 00 00	NI A	0 60 00	
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WELLS FARGO BANK, N.A.	32	\$3,100,543.67			1	0 \$0.00)
Unavailable	22	\$2,126,873.32			 		+
	54	\$5,227,416.99	100%	0 \$0.00		0 \$0.00)
WELLS FARGO BANK, N.A.	33	\$4,168.696.98	49.34%	0 \$0.00	NA	0 \$0.00)
Unavailable	34	\$4,280,499.17				_	
	67	\$8,449,196.15	100%	0 \$0.00		0 \$0.00)
WELLS FARGO RANK NA	11	\$1,803,616,10	64 88%	0 \$0 00	NΙΔ	0 \$0 00)
Unavailable	6	\$976,418.88					_
	17	\$2,780,034.98					1
WELL GEADOO DANK ATA	0	¢2.122.405.65	(0.04%	0,60,00	374	0 00 00	
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Onavanaoic	13	\$3,078,795.08				_	
	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 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. 132 Unavailable 115 WELLS FARGO BANK, N.A. 153 Unavailable 296 WELLS FARGO BANK, N.A. 187 Unavailable 232 WELLS FARGO BANK, N.A. 62 Unavailable 79 141 WELLS FARGO BANK, N.A. 100 Unavailable 68 WELLS FARGO BANK, N.A. 100 Unavailable 292 573 WELLS FARGO BANK, N.A. 102 Unavailable 77 WELLS FARGO BANK, N.A. 32 Unavailable 77 WELLS FARGO BANK, N.A. 33 Unavailable 292 54 WELLS FARGO BANK, N.A. 33 Unavailable 22 54 WELLS FARGO BANK, N.A. 33 Unavailable 34 WELLS FARGO BANK, N.A. 35 WELLS FARGO BANK, N.A. 36 WELLS FARGO BANK, N.A. 37 WELLS FARGO BANK, N.A. 38 Unavailable 55	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 \$12,894,873.50 141 \$22,982,783.29 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. 102 \$5,428,748.32 Unavailable 77 \$4,757,241.85 Unavailable 77 \$4,757,241.85 Unavailable 22 \$2,126,873.32 WELLS FARGO BANK, N.A. 32 \$3,100,543.67 Unavailable 22 \$2,126,873.32 WELLS FARGO BANK, N.A. 33 \$4,168,696.98 Unavailable 34 \$4,280,499.17 WELLS FARGO BANK, N.A. 11 \$1,803,616.10 Unavailable 6 \$976,418.88 WELLS FARGO BANK, N.A. 8 \$2,122,495.85 Unavailable 5 \$956,299.23	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 232 \$29,583,374.56 55.61% 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% 141 \$22,982,783.29 100% WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01% Unavailable 68 \$18,907,356.08 41.99% 168 \$45,024,367.85 100% WELLS FARGO BANK, N.A. 281 \$81,893,355.03 49.11% Unavailable 292 \$84,817,580.57 50.89% 573 \$166,656,935.60 100% WELLS FARGO BANK, N.A. 102 \$5,428,748.32 53.3% Unavailable 77 \$4,757,241.85 46.7% 179 \$10,185,990.17 100% WELLS FARGO BANK, N.A. 32 \$3,100,543.67 59.31% Unavailable 22 \$2,126,873.32 40.69% 54 \$5,227,416.99 100% WELLS FARGO BANK, N.A. 33 \$4,168,696.98 49.34% Unavailable 34 \$4,280,499.17 50.66% 54 \$5,227,416.99 100% WELLS FARGO BANK, N.A. 11 \$1,803,616.10 64.88% Unavailable 34 \$4,280,499.17 50.66% \$8,449,196.15 100% WELLS FARGO BANK, N.A. 11 \$1,803,616.10 64.88% Unavailable 6 \$976,418.88 35.12% WELLS FARGO BANK, N.A. 11 \$1,803,616.10 64.88% Unavailable 6 \$976,418.88 35.12% \$956,299.23 31.06%	WELLS FARGO BANK, N.A. 132 \$8,341,419,38 \$3,55% 0 \$0,000 Unavailable 115 \$7,234,972.19 46.45% 0 \$0,000 WELLS FARGO BANK, N.A. 153 \$14,898,168.17 34.13% 0 \$0,000 WELLS FARGO BANK, N.A. 153 \$14,898,168.17 34.13% 0 \$0,000 449 \$43,646,485.93 100% 0 \$0,000 WELLS FARGO BANK, N.A. 187 \$23,618,770.84 44.39% 0 \$0,000 Unavailable 232 \$29,583,374.56 55.61% 0 \$0,000 WELLS FARGO BANK, N.A. 62 \$10,087,909.79 43.89% 0 \$0,000 WELLS FARGO BANK, N.A. 62 \$10,087,909.79 43.89% 0 \$0,000 Unavailable 79 \$12,894,873.50 56.11% 0 \$0,000 WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01% 0 \$0,000 WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01% 0 \$0,000 WELLS FARGO BANK, N.A. 281 \$81,839,355.03 49.11% 0 \$0,000 WELLS FARGO BANK, N.A. 281 \$81,839,355.03 49.11% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 53.3% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 53.3% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 53.3% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 50.33% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 50.33% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 50.33% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 50.33% 0 \$0,000 WELLS FARGO BANK, N.A. 102 \$5,428,748.32 50.33% 0 \$0,000 WELLS FARGO BANK, N.A. 103 \$3,405,405,405,405,405,405,405,405,405,405	WELLS FARGO BANK, N.A. 132 \$8,341,419,38 \$3,55% 0 \$0,000 NA Unavailable 115 \$7,234,972,19 46,45% 0 \$0,000 NA WELLS FARGO BANK, N.A. 153 \$15,576,391,57 100% 0 \$0,00 NA WELLS FARGO BANK, N.A. 153 \$14,898,168,17 34,13% 0 \$0,00 NA Unavailable 296 \$228,748,317.76 65,87% 0 \$0,000 NA WELLS FARGO BANK, N.A. 187 \$23,618,770.84 44,39% 0 \$0,000 NA WELLS FARGO BANK, N.A. 187 \$23,283,374.56 55,61% 0 \$0,000 NA WELLS FARGO BANK, N.A. 62 \$10,087,909.79 43,89% 0 \$0,000 NA WELLS FARGO BANK, N.A. 62 \$10,087,909.79 43,89% 0 \$0,000 NA WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58,01% 0 \$0,000 NA WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58,01% 0 \$0,000 NA WELLS FARGO BANK, N.A. 281 \$81,890,7356.08 41,99% 0 \$0,000 NA Unavailable 68 \$18,907,356.08	WELLS FARGO BANK, N.A. 132 \$8,341,419,38 \$53.55% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$7,234,972.19 46.45% 0 \$0.00 NA 0 \$0.00 1050.00 10

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3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0 00	NΔ	0	\$0.00	
DIJOAOKZI	Unavailable	7	\$2,439,196.64	47.73%				-	\$0.00	
Total	Chavanaoic	17	\$5,110,279.93	100%	-			-	\$0.00	
Total		17	ψ2,110,277.73	100 /		ψοίσο		U	70.00	
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0.5	\$0.00	
Total		27	\$5,373,378.62	100%	0	\$0.00		0	\$0.00	
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	90.00	NΔ	0.9	\$0.00	
Total	I ROSI LET WORTGAGE, LLE	19	\$1,276,461.62	100%	_			-	\$0.00	
10001		12	Ψ1,270,101.02	100 /6		ψ υ. υυ			70.00	
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0.5	\$0.00	
Total		6	\$1,061,115.84	100%	0	\$0.00		0 9	\$0.00	
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0.9	\$0.00	
Total	r ROSI BET MORTONOL, BEC	11	\$1,096,505.99	100%	++			-	\$0.00	
			1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0.5	\$0.00	
Total		15	\$1,017,187.72	100%	0	\$0.00		0	\$0.00	
242040200			* * * * * * * * * *	100~		.	27.1	0.6	.	
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	_			-	\$0.00	
Total		22	\$4,484,295.00	100%	U	\$0.00		U	\$0.00	
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0.5	\$0.00	
Total		12	\$1,179,130.00	100%	0	\$0.00		0 9	\$0.00	
					Ц					
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%					\$0.00	
m 4 1	Unavailable	1	\$235,000.00	3.46%	-			-	\$0.00	
Total		33	\$6,788,180.00	100%	U	\$0.00		U	\$0.00	
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00			\$0.00	
Total		101	\$27,579,611.62	100%	0	\$0.00		0 9	\$0.00	
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	O.	90 OO	NΔ	n s	\$0.00	
5130710501	Unavailable	3	\$642,020.09		++	\$0.00		_	\$0.00	
Total		54	\$11,265,637.41	100%	-			-	\$0.00	
212040550	WELL G EAD GO DANK NA	100	\$47.005.5C5.2Z	00.074	0	<u>ቀ</u> ለ ለለ	TAT A	0 /	to 00	
3138A8SD9	WELLS FARGO BANK, N.A. Unavailable	190 38	\$47,905,565.27 \$10,252,902.53	82.37% 17.63%	++			_	\$0.00 \$0.00	
Total	Onavanaoic	228	\$58,158,467.80	100%	++				\$0.00	
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3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0 5	\$0.00	
	Unavailable	13	\$3,109,238.21	10.12%					\$0.00	
Total		131	\$30,729,516.18	100%	0	\$0.00		0	\$0.00	

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3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	-	_		0	\$0.00	,
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.00	,
Total		111	\$23,617,853.52	100%	0	\$0.00		0	\$0.00	,
								L		
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00		_			_	\$0.00	-
	Unavailable	7	\$3,890,250.00		_			0	\$0.00	1
Total		27	\$16,065,814.00	100%	0	\$0.00		0	\$0.00	1
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3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%				_	\$0.00	_
	Unavailable	122	\$8,164,174.98		+			_	\$0.00	1
Total		419	\$28,832,860.63	100%	0	\$0.00		0	\$0.00)
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3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	_			_	\$0.00	1
	Unavailable	137	\$13,606,475.59		+			•	\$0.00	_
Total		488	\$48,028,193.72	100%	0	\$0.00		0	\$0.00	1
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3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	+	1		+	\$0.00	1
	Unavailable	257	\$33,300,019.18		-	_		•	\$0.00	_
Total		882	\$115,613,756.11	100%	0	\$0.00		0	\$0.00	1
3138A8SL1	WELLS EADOO DANK NIA	1 257	¢262 496 014 92	65.83%	0	\$0.00	NI A		\$0.00	+
DISOAOSLI	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82		_			_	\$0.00	1
Total	<u>Unavailable</u>	684 2,041	\$188,636,656.04		-	· -		_	\$0.00 \$0.0 0	+
Total		2,041	\$552,122,670.86	100%	V	Φυ.υυ		ľ	Φυ.υ υ	+-
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	92 60%	Λ	\$0.00	NΙΛ	0	\$0.00	+
D136A6SW19	Unavailable	9	\$4,941,250.00		_			_	\$0.00	1
Total	Chavanabic	50	\$30,130,231.00		_	\$0.00		•	\$0.00	_
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3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.00	
51301105117	Unavailable	361	\$23,397,876.77	29.93%				_	\$0.00	_
Total	emavanaore	1,184	\$78,173,215.07		_	\$0.00			\$0.00	
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3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	332	\$32,844,251.27	31.33%				_	\$0.00	+
Total		1,072	\$104,835,885.05		+	\$0.00		_	\$0.00	1
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3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	519	\$68,270,932.51	35.53%	_		NA	0	\$0.00	
Total		1,473	\$192,157,844.32	100%	0	\$0.00		_	\$0.00	
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3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.00	
Total		2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.00	1
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3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19% 0	\$0.00		_	\$0.00	
	Unavailable	147	\$8,682,020.02	22.81% 0	\$0.00	NA	0.5	\$0.00	
Total		672	\$38,069,531.25	100% 0	\$0.00		0 \$	\$0.00	
2120 A 98T4	WELLS EAD CO DANK NIA	97	\$0.270.770.70	53.77% 0	00.02	NIA	0	\$0.00	
3138A8ST4	WELLS FARGO BANK, N.A.	82	\$9,379,779.79	46.23% 0			-	\$0.00	
Total	Unavailable		\$8,063,854.37 \$17,443,634.16	46.23% 0 100% 0			-	\$0.00 \$ 0.00	
Total		179	\$17,443,034.10	100% 0	\$0.00		U	\$U.UU	
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	92	\$11,799,918.19	49.88% 0	\$0.00	NA	0.5	\$0.00	
Total		184	\$23,658,646.42	100% 0	\$0.00		0 \$	\$0.00	
2120 4 003/0	WELL CEARCO DANIZ NA	151	Ф22 422 5 10 0 7	5 4 45 07 O	¢0.00	NT A	0 0	†0.00	
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45% 0				\$0.00	
Total	Unavailable	132 283	\$27,973,645.70 \$61,407,164.57	45.55% 0 100% 0			_	\$0.00 \$0.00	
Total		283	\$01,407,104.57	100% 0	\$0.00		U	ֆՍ.ՍՍ	
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59% 0	\$0.00	NA	0.5	\$0.00	
51301105 W 7	Unavailable	8	\$429,249.18	9.41% 0			_	\$0.00	
Total	o na vanaore	87	\$4,560,408.63	100% 0			-	\$0.00	
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3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100% 0	\$0.00	NA	0 5	\$0.00	
Total		10	\$2,121,558.71	100% 0	\$0.00		0 \$	\$0.00	
2120 A OT A 4	DDOCDECT MODECAGE LLG	0	¢1 422 626 00	1000/ 0	¢0.00	NT A	0 0	†0.00	
3138A8TA4	PROSPECT MORTGAGE, LLC	8 8	\$1,422,636.00	100% 0 100% 0			_	\$0.00 \$0.00	
Total		0	\$1,422,636.00	100% 0	\$0.00		U	ԽՄ.Ս Մ	
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0	\$0.00	NA	0.5	\$0.00	
Total		7	\$1,089,160.57	100% 0	\$0.00		0 \$	\$0.00	
			44.05-0044-	4004	*			*	
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0			_	\$0.00	
Total		16	\$1,067,004.15	100% 0	\$0.00		U	\$0.00	
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		8	\$1,315,740.00	100% 0	\$0.00		0 \$	\$0.00	
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0	\$0.00		_	\$0.00	
Total		16	\$1,003,165.00	100% 0	\$0.00		0 \$	\$0.00	
2120 4 07552	DDOGDECT MODECA CE LLC	1.1	Φ1 00 <i>C</i> 227 27	10007 0	ΦΩ ΩΩ	NT A	0.4	to 00	
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0			_	\$0.00	
<u>Total</u>		11	\$1,086,327.27	100% 0	\$0.00		υį	\$0.00	
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0	\$0.00	NA	0 5	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,272,720.00	100% 0			_	\$0.00	
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3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0	\$0.00	NA	0 \$	\$0.00	

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Total		7	\$1,181,500.00	100% 0 \$0.00	0 \$0.00
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,403,520.00	100% 0 \$0.00	0 \$0.00
2120 A OTIZ	DDOSDECT MODECAGE LLC	12	\$2,029,720,00	100% 0 \$0.00	NA 0 \$0.00
3138A8TK2 Total	PROSPECT MORTGAGE, LLC	12 12	\$2,938,729.00	100% 0 \$0.00	0 \$0.00
Total		12	\$2,938,729.00	100% 0 50.00	0 50.00
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,491,260.00	100% 0 \$0.00	0 \$0.00
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0 \$0.00	NA 0 \$0.00
Total	r Roof Bet Merrieriez, EBe	14	\$1,366,540.00	100% 0 \$0.00	0 \$0.00
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3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,022,790.00	100% 0 \$0.00	0 \$0.00
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,049,570.00	100% 0 \$0.00	0 \$0.00
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0 \$0.00	NA 0 \$0.00
Total	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00 \$1,745,950.00	100% 0 \$0.00	0 \$0.00
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3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,528,586.00	100% 0 \$0.00	0 \$0.00
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,066,166.00	100% 0 \$0.00	0 \$0.00
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0 \$0.00	NA 0 \$0.00
Total	r Roof De l'Merrieriez, Ebe	13	\$1,000,927.00	100% 0 \$0.00	0 \$0.00
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3138A8U20	Unavailable	24	\$5,091,565.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,091,565.00	100% 0 \$0.00	0 \$0.00
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,761,900.00	100% 0 \$0.00	0 \$0.00
3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	17	\$4,559,373.59	100% 0 \$0.00	0 \$0.00
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3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,295,667.10	100% 0 \$0.00	0 \$0.00
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3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0 \$0.00	NA 0 \$0.00

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Total		21	\$4,920,473.87	100% 0 \$0.00	0	\$0.00	
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0 \$0.00		\$0.00	
Total		23	\$6,200,454.48	100% 0 \$0.00	0	\$0.00	
			***********	10010000		40.00	
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0 \$0.00		\$0.00	
Total		5	\$1,064,168.89	100% 0 \$0.00	0	\$0.00	
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0 \$0.00	NA 0	\$0.00	
Total		25	\$5,240,781.79	100% 0 \$0.00	0	\$0.00	
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3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0 \$0.00		\$0.00	
Total		18	\$4,312,920.42	100% 0 \$0.00	0	\$0.00	
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0 \$0.00	NA O	\$0.00	
Total	Chavanable	23	\$5,850,492.65	100% 0 \$0.00		\$ 0.00	
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3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0 \$0.00	NA 0	\$0.00	
Total		21	\$4,770,765.00	100% 0 \$0.00	0	\$0.00	
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0 \$0.00		\$0.00	
Total		6	\$1,213,545.58	100% 0 \$0.00	0	\$0.00	
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0 \$0.00	NA 0	\$0.00	
Total		23	\$4,771,260.00	100% 0 \$0.00		\$0.00	
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3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0 \$0.00	NA 0	\$0.00	
Total		5	\$1,157,802.00	100% 0 \$0.00	0	\$0.00	
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0 \$0.00	NA O	\$0.00	
Total	Chavanable	19	\$5,747,315.76	100% 0 \$0.00		\$ 0.00	
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3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0 \$0.00	NA 0	\$0.00	
Total		28	\$6,820,125.00	100% 0 \$0.00	0	\$0.00	
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3138A8X27	Unavailable	34	\$4,723,939.68	100% 0 \$0.00		\$0.00	
Total		34	\$4,723,939.68	100% 0 \$0.00	0	\$0.00	
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0 \$0.00	NA 0	\$0.00	
Total	Chavanaoic	12	\$2,203,879.54	100% 0 \$0.00		\$0.00	
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0 \$0.00	NA 0	\$0.00	
Total		10	\$1,644,496.16	100% 0 \$0.00	0	\$0.00	
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0 \$0.00	NIAO	\$0.00	—
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Total		56	\$9,391,046.33	100% 0 \$	60.00		0	\$0.00	
3138A8X68	Unavailable	39	\$6,605,806.92	100% 0 \$			_	\$0.00	
Total		39	\$6,605,806.92	100% 0 \$	60.00		0	\$0.00	<u> </u>
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3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64% 0 \$	60.00	NA	0	\$0.00	
	Unavailable	90	\$21,196,559.18	27.36% 0 \$	00.00	NA	0.9	\$0.00	
Total	Chavanable	339	\$77,460,051.46	100% 0\$			_	\$0.00	
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3138A8X84	CHASE HOME FINANCE,	428	\$77,714,425.59	80.04% 0 \$	50.00	NA	0.9	\$0.00	
31307107101	LLC						4		
	Unavailable	86	\$19,385,334.70				_	\$0.00	_
Total		514	\$97,099,760.29	100% 0 \$	80.00		0	\$0.00	
	CHASE HOME FINANCE,						+		
3138A8X92	LLC	4	\$1,049,792.98	100% 0 \$	60.00	NA	0 5	\$0.00	
Total		4	\$1,049,792.98	100% 0\$	60.00		0	\$0.00	
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11% 0 \$	60.00	NA	0	\$0.00	
	Unavailable	1	\$140,683.29	1.89% 0 \$	00.00	NA	0.5	\$0.00	
Total		39	\$7,440,505.61	100% 0\$	0.00		0	\$0.00	
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3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100% 0 \$	80.00	NA	0	\$0.00	
Total		44	\$10,481,079.78	100% 0\$	0.00		0.5	\$0.00	
10001			Ψ10,101,077.70	100 /0 0 4	70.00			70.00	
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66% 0 \$	60.00	NA	0.5	\$0.00	
	Unavailable	106	\$14,110,147.74	6.34% 0 \$	60.00	NA	0.5	\$0.00	
Total		1,720	\$222,662,675.03	100% 0\$	60.00		0 9	\$0.00	
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56% 0 \$	60.00	NA	0 5	\$0.00	
	Unavailable	29	\$3,805,482.93	7.44% 0 \$	00.00	NA	0.5	\$0.00	
Total		391	\$51,124,225.08	100% 0\$	60.00		0	\$0.00	
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69% 0	00.00	NA	0.5	\$0.00	
	Unavailable	16	\$2,084,317.23	7.31% 0 \$	00.00	NA	0.5	\$0.00	
Total		220	\$28,525,035.17	100% 0 \$	60.00		0	\$0.00	<u> </u>
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3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62% 0	60.00	NA	0.5	\$0.00	
	Unavailable	23	\$2,898,752.72	12.38% 0 \$	00.00	NA	0.5	\$0.00	<u></u>

Total		179	\$23,412,860.53	100% 0	\$0.00		0 \$(0.00
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	6	\$431,197.46	1.79% 0			_	0.00
Total		317	\$24,092,699.72	100% 0	\$0.00		0 \$0	0.00
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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		0 \$0	0.00
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3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100% 0	\$0.00	NA	0 \$0	0.00
Total		12	\$2,020,686.15	100% 0	\$0.00		0 \$(0.00
							1	
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	316	\$103,217,938.60	89.82% 0	\$0.00	NA	0 \$0	0.00
Total		351	\$114,910,337.70	100% 0	\$0.00		0 \$(0.00
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	1,018	\$293,760,401.38	41.23% 0	\$0.00	NA	0 \$0	0.00
Total		2,672	\$712,470,239.88	100% 0	\$0.00		0 \$(0.00
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3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89% 0		NA	0 \$0	0.00
	Unavailable	217	\$67,067,745.96	76.11% 0	\$0.00	NA	0 \$0	0.00
Total		290	\$88,118,708.47	100% 0	\$0.00		0 \$0	0.00
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3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88% 0		NA		
	Unavailable	337	\$102,801,946.67	24.12% 0	_	NA	_	
Total		1,614	\$426,193,658.95	100% 0	\$0.00		0 \$0	0.00
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3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	210	\$64,445,918.83	38.88% 0	\$0.00	NA	0 \$0	0.00
Total		593	\$165,763,680.73	100% 0	\$0.00		0 \$0	0.00
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3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	29	\$9,138,659.97	42.05% 0	\$0.00	NA	0 \$0	0.00
Total		89	\$21,734,127.09	100% 0	\$0.00		0 \$0	0.00
3138A8YJ9	CHASE HOME FINANCE,	47	\$12,721,922.07	56.88% 0	\$0.00	NA	0 \$0	0.00

Total 3138A8YK6 Total 3138A8YL4 Total 3138A8YM2	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	31 78 1,624 810 2,434 167 18 185 683	\$9,646,068.67 \$22,367,990.74 \$423,288,315.82 \$251,707,927.15 \$674,996,242.97 \$11,368,390.96 \$1,220,450.06 \$12,588,841.02 \$152,634,249.32	9.69% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138A8YK6 Total 3138A8YL4 Total	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	1,624 810 2,434 167 18 185	\$423,288,315.82 \$251,707,927.15 \$674,996,242.97 \$11,368,390.96 \$1,220,450.06 \$12,588,841.02	62.71% 37.29% 100% 90.31% 9.69% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138A8YL4 Total	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	810 2,434 167 18 185	\$251,707,927.15 \$674,996,242.97 \$11,368,390.96 \$1,220,450.06 \$12,588,841.02	37.29% 100% 90.31% 9.69% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 3138A8YL4 Total	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	810 2,434 167 18 185	\$251,707,927.15 \$674,996,242.97 \$11,368,390.96 \$1,220,450.06 \$12,588,841.02	37.29% 100% 90.31% 9.69% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3138A8YL4 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	2,434 167 18 185	\$674,996,242.97 \$11,368,390.96 \$1,220,450.06 \$12,588,841.02	90.31% 9.69% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
3138A8YL4 Total	LLC Unavailable CHASE HOME FINANCE, LLC	167 18 185	\$11,368,390.96 \$1,220,450.06 \$12,588,841.02	90.31% 9.69% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	LLC Unavailable CHASE HOME FINANCE, LLC	18 185	\$1,220,450.06 \$12,588,841.02	9.69% 100%	0	\$0.00		0	\$0.00	
Total	LLC Unavailable CHASE HOME FINANCE, LLC	18 185	\$1,220,450.06 \$12,588,841.02	9.69% 100%	0	\$0.00		0	\$0.00	
	CHASE HOME FINANCE, LLC	185	\$12,588,841.02	100%	-		NA	_		_
	LLC				0	\$0.00		h	\$0.00	1
3138A8YM2	LLC	683	\$152 634 240 22			l I		v	ψυ•υυ	
3138A8YM2	LLC	683	\$152 624 240 22		1					
L	Unavailable	-	φ132,034,2 4 9.32	86.65%					\$0.00	
		89	\$23,518,573.97	13.35%	-		NA	_	\$0.00	
Total		772	\$176,152,823.29	100%	0	\$0.00		0	\$0.00	<u> </u>
					-					
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%					\$0.00	
	Unavailable	13	\$3,354,101.79	13.02%	-		NA	_	\$0.00	
Total		116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00	
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%					\$0.00	
	Unavailable	33	\$8,435,716.75	23.58%	-		NA	_	\$0.00	
Total		138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00	
					-					
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,831,285.43	6.99%	-			_	\$0.00	
Total		178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00	
					-					
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,206,971.18	24.33%	_			_	\$0.00	_
Total		71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00	
					-					
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%					\$0.00	
	Unavailable	3	\$1,019,364.29	2.82%	-			_	\$0.00	_
Total		140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00	
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00	

Total		48	\$10,991,370.63	100% 0 \$0.00	(\$0.00	
	CHASE HOME FINANCE,						
3138A8YU4	LLC	65	\$15,869,480.79	97.47% 0 \$0.00	NA (\$0.00	
	Unavailable	1	\$411,213.54	2.53% 0 \$0.00		\$0.00	
Total		66	\$16,280,694.33	100% 0 \$0.00	(\$0.00	
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100% 0 \$0.00	NA	\$0.00	
Total		43	\$10,497,487.03	100% 0 \$0.00	(\$0.00	
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$900,424.28	5.59% 0 \$0.00	NA (\$0.00	
Total		62	\$16,120,978.74	100% 0 \$0.00	(\$0.00	-
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100% 0 \$0.00	NA (\$0.00	
Total		131	\$30,279,986.49	100% 0 \$0.00	(\$0.00	
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87% 0 \$0.00		\$0.00	
<u> </u>	Unavailable	3	\$862,823.47	2.13% 0 \$0.00		\$0.00	_
Total		169	\$40,544,762.59	100% 0 \$0.00	(\$0.00	
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31% 0 \$0.00	NA (\$0.00	
	Unavailable	1	\$133,219.64	0.69% 0 \$0.00	NA (\$0.00	
Total		78	\$19,278,832.13	100% 0 \$0.00	(\$0.00	
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24% 0 \$0.00	NA (\$0.00	
	Unavailable	103	\$16,705,617.33	11.76% 0 \$0.00	NA (\$0.00	
Total		877	\$141,995,873.68	100% 0 \$0.00	(\$0.00	
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47% 0 \$0.00	NA (\$0.00	
	Unavailable	13	\$2,156,956.52	13.53% 0 \$0.00	NA (\$0.00	
Total		98	\$15,945,842.43	100% 0 \$0.00	(\$0.00	-
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61% 0 \$0.00		\$0.00	
	Unavailable	5	\$823,502.53	13.39% 0 \$0.00		\$0.00	
Total		38	\$6,150,438.00	100% 0 \$0.00	(\$0.00	<u> </u>
3138A8ZD1	CHASE HOME FINANCE,	44	\$7,133,989.22	84.7% 0 \$0.00	NA	\$0.00	

	LLC					
	Unavailable	8	\$1,288,420.66	15.3% 0 \$0.00	NA (0.00
Total		52	\$8,422,409.88	100% 0 \$0.00	(0 \$0.00
	CITA SE HOME ENVANCE					+-+
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100% 0 \$0.00	NA	\$0.00
Total		11	\$3,485,258.92	100% 0 \$0.00	(\$0.00
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6% 0 \$0.00	NA	\$0.00
	Unavailable	31	\$3,107,371.30	23.4% 0 \$0.00	NA (0.00
Total		134	\$13,279,819.27	100% 0 \$0.00	(0 \$0.00
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3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97% 0 \$0.00	NA	\$0.00
	Unavailable	50	\$5,081,690.87	4.03% 0 \$0.00	NA (0.00
Total		1,296	\$126,108,074.97	100% 0 \$0.00	(0 \$0.00
						+
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63% 0 \$0.00	NA	\$0.00
	Unavailable	8	\$804,255.74	4.37% 0 \$0.00		0.00
Total		186	\$18,384,109.43	100% 0 \$0.00	(0 \$0.00
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32% 0 \$0.00	NA	0.00
	Unavailable	12	\$1,213,138.55	9.68% 0 \$0.00	NA	0\$0.00
Total		129	\$12,533,330.03	100% 0 \$0.00		\$0.00
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50		NA	\$0.00
	Unavailable	10	\$1,012,300.88	11.81% 0 \$0.00		\$0.00
Total		88	\$8,574,555.38	100% 0 \$0.00	(\$0.00
						
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18% 0 \$0.00	NA	\$0.00
	Unavailable	64	\$17,930,562.23	60.82% 0 \$0.00	NA (0.00
Total		112	\$29,480,623.75	100% 0 \$0.00	(\$0.00
						+
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0 \$0.00	NA	\$0.00
	Unavailable	14	\$4,123,797.17	93.96% 0 \$0.00		0.00
Total		15	\$4,388,677.17	100% 0 \$0.00	(0 \$0.00
	CHASE HOME EIN ANGE			- 		+
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2% 0 \$0.00		\$0.00
	Unavailable	17	\$4,245,621.11	56.8% 0 \$0.00	NA (00.00

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Total		29	\$7,475,312.93	100%	0 \$0.00		0	\$0.00	1
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0 \$0.00	NA	0	\$0.00)
	Unavailable	18	\$1,201,074.49	4.09%	0 \$0.00	NA	0	\$0.00)
Total		394	\$29,363,624.38	100%	0 \$0.00		0	\$0.00)
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0 \$0.00	NA	0	\$0.00)
	Unavailable	4	\$217,033.69	3.62%	0 \$0.00	NA	0	\$0.00	,
Total		79	\$6,000,253.51	100%	0 \$0.00		0	\$0.00	,
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0 \$0.00	NA	0	\$0.00)
	Unavailable	10	\$638,645.84	14.97%	0 \$0.00	NA	0	\$0.00	,
Total		69	\$4,266,145.86	100%	0 \$0.00		0	\$0.00	,
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0 \$0.00	NA	0	\$0.00)
Total		7	\$1,864,128.48	100%	0 \$0.00		0	\$0.00	,
									_
3138A8ZT6	Unavailable	8	\$1,520,728.23		0 \$0.00	NA	_	\$0.00	_
Total		8	\$1,520,728.23	100%	0 \$0.00		0	\$0.00	4
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0 \$0.00	NA	0	\$0.00)
	Unavailable	17	\$2,673,735.78	83.18%	_	NA	+-	\$0.00	+
Total		20	\$3,214,498.03	100%	0 \$0.00		0	\$0.00	1
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0 \$0.00	NA	0	\$0.00)
	Unavailable	8	\$1,417,303.10	72.19%		NA	_	\$0.00	-
Total		11	\$1,963,380.60	100%	0 \$0.00		0	\$0.00	4
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0 \$0.00	NΙΛ	Λ	\$0.00	_
Total	Onavanabic	5	\$1,307,314.42		0 \$0.00 0 \$0.00	INA	_	\$0.00	-
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3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	10	\$3,033,464.43	75.51%		NA	-	\$0.00	_
Total		13	\$4,017,469.82	100%	0 \$0.00		0	\$0.00	1
3138A93H5	CITIMORTGAGE, INC.	11	\$61 <i>4</i> 500 70	57.63%	0 \$0 00	NT A	0	\$0.00	+
D130A93N3	Unavailable	7	\$614,589.72 \$451,763.34	42.37%				\$0.00	
Total	Charanaoic	18	\$1,066,353.06		0 \$0.00		+-	\$ 0.00	+
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3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0 \$0.00	NA	0	\$0.00	

	Unavailable	8	\$788,863.45	73.66%	00.02	NΑ	0 \$0.00	1
Total	Onavanaoic	11	\$1,070,938.45		0 \$0.00	i e	0 \$0.00	_
1 otal		11	φ1,070,230.43	100 %	υ φυ.υυ		υ φυ . υι	_
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0 \$0 00	NΔ	0 \$0.00	
5130/1/3R0	Unavailable	7	\$836,765.21	69.59%			0 \$0.00	
Total	Chavanaoic	10	\$1,202,352.04		0 \$0.00		0 \$0.00	_
10441		10	Ψ1,202,002.01	100 /0	φοισσ		ψοιοι	1
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$702,323.21	63.39%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,108,021.21	100%	0 \$0.00		0 \$0.00)
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0 \$0.00	NA	0 \$0.00)
	Unavailable	106	\$30,796,288.99	74.64%			0 \$0.00	-
Total		138	\$41,257,943.98	100%	0 \$0.00		0 \$0.00)
2120 4 02272	CVED AODERCA CE, DAG	5.5	φ10.150.742.12	47.578	0.00.00	N.T.A.	0,00,00	
3138A93N2	CITIMORTGAGE, INC.	55 62	\$18,158,742.12	47.57% 52.43%			0 \$0.00 0 \$0.00	
Total	Unavailable	117	\$20,017,141.11 \$38,175,883.23		0 \$0.00 0 \$0.00		0 \$0.00	_
lotai		117	\$30,173,003.23	100%	<u>U \$0.00</u>	'	<u>U</u> \$0.00	<u>'</u>
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0 \$0.00	NA	0 \$0.00)
<i></i>	Unavailable	8	\$1,099,854.13	89.28%		1	0 \$0.00	_
Total		9	\$1,231,854.13		0 \$0.00		0 \$0.00	_
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,084,803.11	34.74%	0 \$0.00	NA	0 \$0.00)
Total		13	\$3,122,444.22	100%	0 \$0.00		0 \$0.00)
3138A93R3	Unavailable	4	\$1,097,052.79		0 \$0.00		0 \$0.00	_
Total		4	\$1,097,052.79	100%	0 \$0.00		0 \$0.00)
212010291	CYEN CORRECT OF THE	72	Φ 2 0 025 7 20 15	50.77%	0 00 00	27.4	0,00,00	
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	_		0 \$0.00	_
T-4-1	Unavailable	63 135	\$18,737,203.36	47.23%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
Total		135	\$39,672,942.51	100%	<u>U \$U.UU</u>	1	0 30.00	Ή
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0 \$0.00	NA	0 \$0.00	
5130/19319	Unavailable	11	\$3,465,911.77	90.95%	_		0 \$0.00	
Total	e na , una e n	12	\$3,810,911.77		0 \$0.00	i e	0 \$0.00	_
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3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	11	\$2,563,848.23	82%	0 \$0.00	NA	0 \$0.00)
Total		13	\$3,126,595.25	100%	0 \$0.00		0 \$0.00)
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48%			0 \$0.00	_
	Unavailable	43	\$10,098,746.91	59.52%			0 \$0.00	
Total		74	\$16,966,343.01	100%	0 \$0.00		0 \$0.00)

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3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49%			-	\$0.00	
	Unavailable	251	\$60,468,002.69	76.51%			-	\$0.00	
Total		328	\$79,037,538.17	100%	0 \$0.0	0	0	<u>\$0.00</u>	
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3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%			—	\$0.00	
	Unavailable	91	\$21,919,342.73	86.77%			$\boldsymbol{\tau}$	\$0.00	
Total		106	\$25,260,651.61	100%	0 \$0.0	0	0	<u>\$0.00</u>	
212010275	CITTO CODITION OF THE		Φ 7 01 000 00	41.00%	0.00.0	0 374	H	ΦΩ ΩΩ	
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22%			-	\$0.00	
	Unavailable	10	\$1,000,928.50	58.78%			—	\$0.00	
Total		13	\$1,702,728.50	100%	0 \$0.0	U	0	<u>\$0.00</u>	
2120 4 0 4 4 0	CITI AODEC A CE. DIC	2	Φ 5 10 004 05	07.60	0 00 0	0 37.4	닑	<u></u>	
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%			-	\$0.00	
m 4 1	Unavailable	5	\$1,361,352.53	72.4%			-	\$0.00	
Total		8	\$1,880,257.38	100%	0 \$0.0	U .	U	<u>\$0.00</u>	
2129 4 0 4 D 7	CITIMORTCACE INC	108	\$25,766,446.77	77.71%	0 00 0	O N.A	H	\$0.00	
3138A94B7	CITIMORTGAGE, INC. Unavailable	30		22.29%			-	\$0.00 \$0.00	
Total	Onavanable	138	\$7,390,511.37	100%	 		++	\$0.00 \$0.00	
Total		130	\$33,156,958.14	100%	U \$U.U	<u> </u>	V	<u> Φυ.υυ</u>	
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0.020	0 NA	0	\$0.00	
5130/17463	Unavailable	23	\$5,642,904.07	21.21%			—	\$0.00	
Total	Chavanaoic	129	\$26,603,104.63	100%			—	\$0.00 \$0.00	
Total		127	Ψ20,003,104.03	100 /6	υ ψυ.υ		H	ψ υ. υυ	
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0.80.0	0 NA	0	\$0.00	
5130(1) 123	Unavailable	6	\$1,545,280.34	31.25%			—	\$0.00	
Total	Chavanaore	23	\$4,945,028.13	100%			-	\$0.00	
1 0 0 0 1			ψ 1,5 10,020010	10070	4000		Ħ	40100	
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	13	\$3,622,925.37	95.27%			_	\$0.00	
Total		14	\$3,802,925.37	100%			_	\$0.00	
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3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	85	\$23,917,770.44	68.05%			0	\$0.00	
Total		124	\$35,148,314.52	100%	0 \$0.0		-	\$0.00	
							П		
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	533	\$152,504,567.87	80.97%	0 \$0.0	0 NA	0	\$0.00	
Total		649	\$188,339,989.64	100%	0 \$0.0	0	0	\$0.00	
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3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	102	\$27,288,104.18	88.81%	0 \$0.0	0 NA	0	\$0.00	
Total		116	\$30,726,060.62	100%	0 \$0.0	0	0	\$0.00	

3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0 \$0.00	NA	0	\$0.00)
	Unavailable	6	\$1,052,800.00	81.44%			_	\$0.00	
Total		7	\$1,292,800.00		0 \$0.00	1	_	\$0.00	_
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0 \$0.00	NA	0	\$0.00)
	Unavailable	9	\$1,184,627.18	71.23%	0 00 00	NΛ	<u></u>	\$0.00	_
Total	Chavanable	14	\$1,164,027.18 \$1,663,127.18		0 \$0.00			\$0.00 \$0.00	
Total		14	\$1,003,127.10	100 %	υ φυ.υυ		۲	φυ.υυ	+
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0 \$0.00	NA	0	\$0.00)
	Unavailable	9	\$2,210,957.32	89.19%	0 \$0.00	NA	0	\$0.00)
Total		10	\$2,478,957.32	100%	0 \$0.00		0	\$0.00)
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0 \$0.00	NA	.0	\$0.00)
	Unavailable	6	\$833,275.50	66.34%			.0	\$0.00)
Total		9	\$1,256,094.21	100%	0 \$0.00		0	\$0.00)
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3138A9AN4	Unavailable	1	\$106,119.25		0 \$0.00	•	_	\$0.00	
Total		1	\$106,119.25	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%			_	\$0.00	_
	Unavailable	3	\$388,577.92	34.65%		1	_	\$0.00	_
Total		7	\$1,121,300.88	100%	0 \$0.00		10	\$0.00	'
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0.80.00	NA	0	\$0.00	
513011) 1531	Unavailable	10	\$1,454,831.37	44.08%		1		\$0.00	
Total		19	\$3,300,397.78		0 \$0.00	1	-	\$0.00	
			+-,		7 0000		Ť	7	
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0 \$0.00	NA	0	\$0.00)
	Unavailable	10	\$2,402,582.70	51.26%	0 \$0.00	NA	.0	\$0.00)
Total		21	\$4,687,224.97	100%	0 \$0.00		0	\$0.00)
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3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60				_	\$0.00	_
	Unavailable	4	\$388,583.43	13.22%		1	1	\$0.00	
Total		24	\$2,939,086.03	100%	0 \$0.00		0	\$0.00)
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	00.00	NIA	<u></u>	\$0.00	+
5136A9B00	Unavailable	9	\$1,125,500.50	49.82%		1	_	\$0.00	_
Total	Chavanabic	18	\$2,258,974.61		0 \$0.00	1	_	\$0.00	
Total		10	Ψ2,230,774.01	100 /0	υ φυ.υυ		۲	ψυ.υυ	+
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0 \$0.00	NA	n	\$0.00	
210011010	Unavailable	4	\$640,216.25		0 \$0.00	i e	_	\$0.00	-
Total		9	\$1,641,394.17		0 \$0.00	1	_	\$0.00	_
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3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	7	\$531,608.52	35.49% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,497,968.89	100% 0 \$0.00	0 \$0.00
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40		NA 0 \$0.00
	Unavailable	12	\$1,268,841.80	71.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,779,270.20	100% 0 \$0.00	0 \$0.00
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,201,890.03	42.15% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,223,945.19	100% 0 \$0.00	0 \$0.00
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$874,555.09	52.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,657,671.63	100% 0 \$0.00	0 \$0.00
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$7,529,560.36	61.81% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,182,084.90	100% 0 \$0.00	0 \$0.00
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$50,376,538.08	41.89% 0 \$0.00	NA 0 \$0.00
Total		430	\$120,248,186.94	100% 0 \$0.00	0 \$0.00
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3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,512,957.38	24.68% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,181,823.68	100% 0 \$0.00	0 \$0.00
			+,,		7 7 7 7 7
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44% 0 \$0.00	NA 0 \$0.00
5130117011	Unavailable	30	\$6,163,737.14	50.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	62	\$12,191,001.05	100% 0 \$0.00	0 \$0.00
10001		02	Ψ12,171,001.02	100 /ε 0 φοισσ	σφοισσ
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83% 0 \$0.00	NA 0 \$0.00
5150(1)(0)	Unavailable	5	\$886,588.05	85.17% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,040,970.05	100% 0 \$0.00	0 \$0.00
Total			ψ1,040,270.03	100 /ε 0 φυ.συ	υ ψυ.υυ
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62% 0 \$0.00	NA 0 \$0.00
DISOASCAU	Unavailable	19	\$1,295,053.37	58.38% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	32	\$2,218,391.83	100% 0 \$0.00	0 \$0.00
Total		32	\$2,210,391.03	100% 0 50.00	0 50.00
2120 A OCDO	DANIZ OF AMEDICA NIA	22	¢4 205 605 21	95.67% 0 \$0.00	NA 0 \$0.00
3138A9CB8	BANK OF AMERICA, N.A. Unavailable	23	\$4,205,695.21	4.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	24	\$190,414.90		
Total		24	\$4,396,110.11	100% 0 \$0.00	0 \$0.00
2120 4 0 0 0 0	DANIZ OF AMERICA N. A		¢401 100 26	20.25% 0 00.00	NIA O DO OO
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,132,508.47	69.75% 0 \$0.00	NA 0 \$0.00

Total		8	\$1,623,698.83	100%	0 \$0.00		0 \$0.00	
			,					
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$882,106.98	24.85%	0 \$0.00	NA	0 \$0.00)
Total		15	\$3,550,306.10	100%	0 \$0.00		0 \$0.00)
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$7,591,839.83		0 \$0.00		0 \$0.00	+
Total		76	\$18,161,092.86	100%	0 \$0.00		0 \$0.00)
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0 \$0.00	NA	0 \$0.00)
	Unavailable	41	\$9,416,695.20	69.27%	0 \$0.00	NA	0 \$0.00)
Total		62	\$13,594,450.76	100%	0 \$0.00		0 \$0.00)
3138A9CG7	Unavailable	2	\$338,737.38	100%	0 \$0.00	NA	0 \$0.00)
Total		2	\$338,737.38		0 \$0.00		0 \$0.00	_
			, ,					
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$2,027,725.46	94.71%	0 \$0.00	NA	0 \$0.00)
Total		13	\$2,141,072.57	100%	0 \$0.00		0 \$0.00)
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$581,715.90	41.78%			0 \$0.00	-
Total		7	\$1,392,226.69		0 \$0.00		0 \$0.00	+
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0 \$0 00	NΔ	0 \$0.00)
5130/19CK0	Unavailable	13	\$3,255,232.74	34.09%			0 \$0.00	_
Total	o na vanaore	47	\$9,548,518.16		0 \$0.00	1	0 \$0.00	_
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	00 02	NI A	0 \$0.00	
DIJOAJCEO	Unavailable	4	\$739,676.01	44.15%			0 \$0.00	_
Total	Onavanaore	10	\$1,675,392.42		0 \$0.00		0 \$0.00	_
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3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$402,333.51	32.86%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,224,363.36	100%	0 \$0.00		0 \$0.00)
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$1,046,552.10	84.17%		1	0 \$0.00	-1
Total		7	\$1,243,409.75		0 \$0.00		0 \$0.00	_
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0.\$0.00	NΔ	0 \$0.00)
5130/17017	Unavailable	5	\$757,926.71	46.04%		1	0 \$0.00	
Total	Onavanaore	10	\$1,646,232.16		0 \$0.00		0 \$0.00	_
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3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98% (\$0.00	NA	0\$	0.00	_
	Unavailable	12	\$1,646,351.09	86.02%	\$0.00	NA	0 \$	0.00	
Total		14	\$1,913,893.85	100%	\$0.00		0 \$	0.00	
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58% (\$0.00	NA	0 \$	0.00	
	Unavailable	11	\$1,804,474.10	46.42%	\$0.00	NA	0\$	0.00	
Total		24	\$3,887,252.81	100%	\$0.00		0 \$	0.00	
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	\$0.00	NA	0\$	0.00	
	Unavailable	4	\$855,008.14	36.48% (\$0.00	NA	0\$	0.00	
Total		12	\$2,343,933.75	100%	\$0.00		0 \$	0.00	
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100% (\$0.00	NA	0\$	0.00	
Total		6	\$1,155,399.21	100%	\$0.00		0 \$	0.00	
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20			NA	0\$	0.00	
	Unavailable	232	\$62,951,953.58	26.76% (\$0.00	NA	0\$	0.00	
Total		860	\$235,216,501.78	100%	\$0.00		0 \$	0.00	
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100% (\$0.00	NA	0\$	0.00	
Total		612	\$179,156,144.83	100%	\$0.00		0 \$	0.00	_
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0.00	NA	0\$	0.00	
	Unavailable	375	\$112,110,577.08	97.8% (0.00	NA	0\$	0.00	
Total		379	\$114,638,298.63	100%	\$0.00		0 \$	0.00	
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87% (\$0.00			0.00	_
	Unavailable	49	\$13,896,847.90	50.13% (0.00		_	0.00	_
Total		92	\$27,721,429.13	100%	\$0.00		0 \$	0.00	_
									_
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87% (0.00	_
	Unavailable	14	\$4,371,833.69	8.13% (0.00	_
Total		172	\$53,758,828.93	100%	\$0.00		0 \$	0.00	_
									_
3138A9DV3	FIRST CITIZENS BANK &	31	\$4,906,173.32	100% (\$0.00	NA	0.8	0.00	
	TRUST COMPANY OF SC		. , ,						_
Total		31	\$4,906,173.32	100%	0 \$0.00		0\$	0.00	_
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3138A9DW1	FIRST CITIZENS BANK &	64	\$9,040,216.70	100% (\$0.00	NA	0\$	0.00	
	TRUST COMPANY OF SC						Щ		_
Total		64	\$9,040,216.70	100%	5 \$0.00		0 \$	0.00	_
2120 1 0 5 7 7 0	DDG GYEYGENG NA		фо. 1 с 7 02 с 0 с	1000 (2 00 00	27.4	0.0	0.00	_
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06		\$0.00		_	0.00	_
Total		54	\$9,167,936.06	100%	\$0.00		U\$	0.00	_
2120 4 01100		1.0	Φο 007 504 50	100%	0 00 00	37.4	0 +	0.00	_
3138A9HQ0		13	\$2,027,534.52	100%	\$0.00	NA	υ\$	0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE					
Total		13	\$2,027,534.52	100% 0 \$0.00		0 \$0.00
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,090,172.93	100% 0 \$0.00		0 \$0.00
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,309,350.00	100% 0 \$0.00		0 \$0.00
3138A9J70 Total	PNC BANK, N.A.	25 25	\$1,975,707.02 \$1,975,707.02	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100% 0 \$0.00		0 \$0.00
Total		9	\$1,187,260.52	100% 0 \$0.00		0 \$0.00
3138A9J96 Total	PNC BANK, N.A.	13 13	\$1,070,081.19 \$1,070,081.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
2120 4 01/20	DANIZ OF AMEDICA NA	4	Φ592 445 00	22 200 0 00 00	NIA	0,00
3138A9K29	BANK OF AMERICA, N.A. Unavailable	8	\$582,445.00 \$1,167,627.83	33.28% 0 \$0.00 66.72% 0 \$0.00		0 \$0.00 0 \$0.00
Total		12	\$1,750,072.83	100% 0 \$0.00		0 \$0.00
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64% 0 \$0.00		0 \$0.00
Total	Unavailable	2 26	\$110,965.33 \$1,327,700.93	8.36% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
3138A9K45	BANK OF AMERICA, N.A. Unavailable	11	\$1,064,646.97 \$275,662.13	79.43% 0 \$0.00 20.57% 0 \$0.00		0 \$0.00
Total	Onavanaoic	14	\$1,340,309.10	100% 0 \$0.00		0 \$0.00
3138A9K52	BANK OF AMERICA, N.A. Unavailable	18	\$2,418,740.77 \$134,262.97	94.74% 0 \$0.00 5.26% 0 \$0.00		0 \$0.00
Total	O NA TAIRAGIO	19	\$2,553,003.74	100% 0 \$0.00		0 \$0.00
3138A9K60	BANK OF AMERICA, N.A. Unavailable	10	\$2,180,794.04 \$417,000.00	83.95% 0 \$0.00 16.05% 0 \$0.00		0 \$0.00
Total	Onavanable	11	\$2,597,794.04	100% 0 \$0.00		0 \$0.00
3138A9K78 Total	BANK OF AMERICA, N.A.	7	\$1,577,464.86 \$1,577,464.86	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
1 Utai			φ1,377,404.00	100% 0 \$0.00		υ φυ . υυ
3138A9K86 Total	BANK OF AMERICA, N.A.	4 4	\$1,035,798.82 \$1,035,798.82	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00

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3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00			\$0.00	
Total		128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00	
212212711		1.5	¢1 150 002 52	1000		Φ0.00	27.4		Φ0.00	
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%	++			_	\$0.00	
Total		17	\$1,178,093.73	100%	U	\$0.00		U	<u>\$0.00</u>	
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00	
Total	,	25	\$2,478,273.93	100%	++			0	\$0.00	
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NΔ	0	\$0.00	
Total	THE BINK, IV.IV.	17	\$1,999,505.72	100%	++			-	\$0.00	
			, ,							
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	_			_	\$0.00	
Total		11	\$1,502,595.09	100%	0	\$0.00		0	<u>\$0.00</u>	
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00	
2120 1 01/20		20	01.755.016.74	1000		Φ0.00	27.4	_	Φ0.00	
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	-				\$0.00	
Total		28	\$1,755,016.74	100%	U	\$0.00		U	<u>\$0.00</u>	
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,414,607.71	100%	0	\$0.00		0	\$0.00	
2120 1 01711		1.4	φ1 000 c0 2 7 4	1000		Φ0.00	27.4	_	Φ0.00	
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	_				\$0.00	
Total		14	\$1,890,692.54	100%	U	\$0.00		V	<u>\$0.00</u>	
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00	
3138A9KK9	CARNEGIE MORTGAGE,	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00	
	LLC	12	·		Ш					
Total	Unavailable	13 14	\$3,600,372.62 \$3,989,881.95	90.24% 100%	+++			-	\$0.00 \$0.00	
			#2,707,00 1 170	100 /0		70.00		Í	+ J.J.J	
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,572,920.97	100%	\boldsymbol{T}				\$0.00	
					Ц			Ц		
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,246,534.72	100%	0	\$0.00		0	\$0.00	
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3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0\$0.00	NA	0\$0	0.00	
Total	TRUST COMITAINT OF SC	20	\$2,232,340.07	100%	0 \$0.00		0 \$0	.00	
10001			Ψ2,202,010107	100 /6	φοισσ		σφο		
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0 \$0.00	NA	0 \$0	0.00	
<u> </u>	Unavailable	2	\$251,056.45	24.16%			0 \$0		
Total		7	\$1,039,256.45	100%	+		0 \$0		
			. , , ,						
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	3	\$426,706.70	33.94%	0 \$0.00	NA	0 \$0	0.00	
Total		9	\$1,257,384.12	100%	0 \$0.00		0 \$0	.00	
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0 \$0 00	NA	0 \$0	00	
513011)IKC /	Unavailable	101	\$24,313,233.31	32.22%			0 \$0		
Total	Chavanaole	321	\$75,448,635.41	100%			0 \$0		
10001		021	φτο, πο,σοστι	100 /6	φοισσ		σψο		
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	208	\$49,781,374.40	49.62%			0 \$0		
Total		394	\$100,326,976.73		0 \$0.00		0 \$0		
			, ,						
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	39	\$2,666,568.67	26.54%	0 \$0.00	NA	0 \$0	0.00	
Total		154	\$10,047,673.34	100%	0 \$0.00		0 \$0	.00	
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	75	\$7,395,160.08	36.67%	0 \$0.00	NA	0 \$0	0.00	
Total		206	\$20,168,478.70	100%	0 \$0.00		0 \$0	.00	
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%			0 \$0		
	Unavailable	157	\$44,744,030.73	41.47%			0 \$0		
Total		371	\$107,898,364.98	100%	0 \$0.00		0 \$0	.00	
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	5	\$1,066,767.42	17.55%	0 \$0.00	NA	0 \$0	0.00	
Total		32	\$6,076,755.86	100%	0 \$0.00		0 \$0	.00	
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	00.00	NI A	0 \$0		
5136A9L30	Unavailable	4	\$1,393,475.49	31.67%	_		0 \$0		
Total	Chavanable	16	\$4,399,427.27		0 \$0.00		0 \$0		
1 0141		10	Ψ¬9ΟΣΣ9¶41941	100 /0	υψυ.υυ		υψυ		
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	4	\$644,513.03	26.08%			0 \$0		
Total		15	\$2,471,471.91		0 \$0.00		0 \$0		
2128 A OT 51	DANK OF AMEDICA NIA	7	\$1.702.426.61	66 5001	0 00 00	NT A	በቀሳ	1.00	
3138A9L51	BANK OF AMERICA, N.A.	/	\$1,703,436.61	66.58%	ՄֆՄ.ՄՄ	ΝA	0 \$0	J.UU	

	Unavailable	3	\$855,002.35	33.42% (0 \$0.00	NA	0 \$0.00	0
Total		10	\$2,558,438.96		0 \$0.00		0 \$0.00	0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39% (0 \$0.00)
	Unavailable	11	\$1,798,598.90				0 \$0.00	_
Total		17	\$3,017,471.47	100%	0 \$0.00		0 \$0.00	0
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3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73% (0 \$0.00	
	Unavailable	22	\$4,108,865.19	71.27% (0 \$0.00	-
Total		31	\$5,765,369.09	100%	<u>) \$0.00</u>		0 \$0.00)
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26% (00.00	NA	0 \$0.00	$\frac{1}{\sqrt{1-x^2}}$
3138A9L03		51				1 1	0 \$0.00	_
Total	Unavailable	59	\$12,625,616.58 \$15,077,974.99	83.74% (100% (0 \$0.00 0 \$0.0 0	_
lotai	+	37	\$15,011,717.77	100 /	J DU.UU		υ φυ.υ.	+
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49% (0 \$0.00	NA	0 \$0.00	0
	Unavailable	114	\$28,501,979.79	70.51% (0 \$0.00	
Total		163	\$40,421,500.84	100%	0 \$0.00		0 \$0.00	0
					\square'			
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99				0 \$0.00	_
	Unavailable	57	\$14,054,235.57	92.93% (0 \$0.00	_
Total		61	\$15,123,639.56	100%	0 \$0.00		0 \$0.00)
2120 A OI DO	DANIZ OF AMEDICA NA	+ -	¢1 670 025 29	5 500%	0 00 00	NI A	0 00 0	
3138A9LB8	BANK OF AMERICA, N.A. Unavailable	98	\$1,679,035.38 \$28,365,850,50				0 \$0.00	_
Total	Unavanable	104	\$28,365,850.59 \$30,044,885,07	100%		1	0 \$0.00	_
1 0रबा		104	\$30,044,885.97	100 70	1 ቅህ.ህህ		<u>U \$0.00</u>	1
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42% (0 \$0.00	NA	0 \$0.00	0
	Unavailable	2	\$587,277.01	10.58%			0 \$0.00	
Total		18	\$5,549,360.19	100%			0 \$0.00	_
		1 - 1	- 753.04		1 20		1	—
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34% (0 \$0.00	-1-
	Unavailable	135	\$39,867,013.09	41.66% (0 \$0.00	_
Total		343	\$95,685,581.30	100%	<u>) \$0.00</u>	 	0 \$0.00)
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38% (00 02	NA	0 \$0.00	
3130A/LL2	Unavailable	33	\$8,268,918.57	20.62%		1 1	0 \$0.00	_
Total	Unavanaore	174	\$40,101,806.41	100%		1	0 \$0.00	_
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3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0 \$0.00	NA	0 \$0.00	0
Total		36	\$11,265,237.91	100%	0 \$0.00		0 \$0.00	0
		1			<u> </u>		Ц	1
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41% (1	0 \$0.00	
	Unavailable	7	\$957,859.93	84.59% (0 \$0.00	
Total		8	\$1,132,409.93	100%	0 \$0.00		0 \$0.00	J

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3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0 \$0	0.00	NA	0	\$0.00)
	Unavailable	5	\$1,161,331.06	69.17%	0 \$0	0.00	NA	_	\$0.00	-
Total		8	\$1,678,946.52	100%	0 \$0	0.00		0	\$0.00	<u> </u>
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3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92			T T		_	\$0.00	_
	Unavailable	7	\$1,121,896.08	89.43%	++-		NA	_	\$0.00	_
Total		8	\$1,254,529.00	100%	0 \$(0.00		0	\$0.00	<u> </u>
		_	**********	0.5.04.44	0.46				+ 0.00	_
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00						\$0.00	
	Unavailable	1	\$227,406.49				NA	_	\$0.00	_
Total		6	\$1,263,906.49	100%	0 \$0).00		U	\$0.00	+
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0.\$0	0.00	NA	0	\$0.00)
	Unavailable	16	\$4,439,358.93					_	\$0.00	
Total		21	\$5,860,256.42	100%				•	\$0.00	_
			. , ,							
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0 \$0	0.00	NA	0	\$0.00)
Total		9	\$1,282,898.73	100%	0 \$0	0.00		0	\$0.00	,
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0 \$0	0.00	NA	0	\$0.00)
	Unavailable	12	\$2,354,755.13	15.73%	0 \$0	0.00	NA	0	\$0.00)
Total		70	\$14,967,740.36	100%	0 \$0	0.00		0	\$0.00)
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0 \$0	0.00	NA	0	\$0.00)
	Unavailable	89	\$5,765,649.50	57.1%	0 \$0	0.00	NA	0	\$0.00)
Total		160	\$10,096,687.39	100%	0 \$0	0.00		0	\$0.00	<u> </u>
					Ш					lacksquare
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10					_	\$0.00	
	Unavailable	131	\$33,669,578.94				NA		\$0.00	
Total		798	\$199,926,284.04	100%	0 \$0	0.00		0	\$0.00	<u>'</u>
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0.\$0) (()	NΔ	n	\$0.00	+
DISOASETS	Unavailable	3	\$881,736.63					_	\$0.00	+
Total	Спичиниоте	17	\$3,164,271.95		_		1 1/1	_	\$0.00	_
1000		1	φο,101,271,50	100 /6	Ψ	,,,,,		Ť	ΨΟ•ΟΟ	1
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0.\$0	0.00	NA	0	\$0.00	
	Unavailable	3	\$589,983.57	44.78%				_	\$0.00	1
Total		8	\$1,317,507.55					-	\$0.00	_
			. , ,		Ħ					
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0 \$0	0.00	NA	0	\$0.00	,
	Unavailable	6	\$1,287,429.70					-	\$0.00	_
Total		9	\$1,890,908.04		0 \$0	0.00		0	\$0.00)
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0 \$0	0.00	NA	0	\$0.00)

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Total		8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00	
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3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,551,979.06	100%	0	\$0.00		_	\$0.00	-
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.00	1
Total		6	\$1,055,758.12	100%	0	\$0.00		0	\$0.00	ı
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.00	1
Total		19	\$3,098,954.90	100%	0	\$0.00		0	\$0.00	1
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.00	(
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.00	ſ
Total		101	\$25,193,189.58	100%	0	\$0.00		0	\$0.00	1
								L		
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.00	/
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.00	,
Total		37	\$10,079,797.34	100%	0	\$0.00		0	\$0.00	,
								L		
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	64	\$17,788,360.56	22.16%	_		NA	0	\$0.00	r .
Total		310	\$80,273,317.25	100%	0	\$0.00		0	\$0.00	r.
								L		
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%					\$0.00	
	Unavailable	48	\$12,811,751.40		_				\$0.00	1
Total		78	\$20,189,654.90	100%	0	\$0.00		0	\$0.00	
								L		
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84		_			_	\$0.00	_
	Unavailable	82	\$21,884,743.31	72.23%	-				\$0.00	
Total		114	\$30,300,279.15	100%	0	\$0.00		0	\$0.00	-
2120 + 03 502	DANK OF AMERICA MA	101	фсо 401 244 5 5	60.10%		Φ0.00	27.4	Ļ	Φ0.00	ऻ
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	_			_	\$0.00	+
	Unavailable	56	\$30,940,756.92	30.81%	_				\$0.00	1
Total		177	\$100,432,101.47	100%	U	\$0.00		U	\$0.00	-
2120 4 0 4 4 0	DANIZ OF AMERICA NA	22	ΦC 27C 150 CA	62.016	_	ተለ ለለ	NT A		ΦΩ ΩΩ	+-
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	_			-	\$0.00	1
T-4-1	Unavailable	12	\$3,711,800.00	36.79%	•			_	\$0.00	_
Total		35	\$10,087,958.64	100%	U	\$0.00		V	\$0.00	┢
2129 A OMD 7	Un available	1	¢170.470.52	1000/	Λ	ቀለ ለለ	NT A	_	¢0.00	+
3138A9MB7	Unavailable	1	\$179,479.52 \$179,479.52		1	\$0.00			\$0.00	1
Total		1	\$179,479.52	100%	U	Φυ.υυ		U	\$0.00	\vdash
2129 4 0 M C 5	DANK OF AMEDICA NA	24	¢1 150 064 04	01 07 <i>m</i>	0	ቁስ ሰሳ	NT A		\$0.00	\vdash
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	U	\$0.00	NA	U	\$0.00	<u></u>

	Unavailable	5	\$256,591.19	18.13%	0 \$0.00	NA	0 \$0.00)
Total		29	\$1,415,456.13	100%	0 \$0.00		0 \$0.00)
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	\$0.00	NA	0 \$0.00)
	Unavailable	61	\$6,051,617.94	27.81%	0\$0.00	NA	0 \$0.00)
Total		223	\$21,763,042.43	100%	\$0.00		0 \$0.00)
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74		0 \$0.00		0 \$0.00	_
Total		13	\$2,994,902.74	100%	0 \$0.00		0 \$0.00)
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0.80.00	NA	0 \$0.00)
51501151411 0	Unavailable	1	\$238,571.31	14.96%			0 \$0.00	
Total	Спичиние	7	\$1,594,937.52	100%	_		0 \$0.00	_
			,					
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0 \$0.00		0 \$0.00	_
	Unavailable	1	\$194,362.43	11.48%			0 \$0.00	_
Total		7	\$1,692,849.84	100%	0 \$0.00		0 \$0.00)
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%			0 \$0.00	_
	Unavailable	19	\$2,242,669.13	42.66%			0 \$0.00	
Total		45	\$5,257,380.16	100%	0 \$0.00		0 \$0.00)
					1.			
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%			0 \$0.00	_
	Unavailable	42	\$2,936,106.86	29.13%			0 \$0.00	_
Total		144	\$10,078,445.09	100%	<u>0 \$0.00</u>		0 \$0.00	<u> </u>
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0 \$0.00	NA	0 \$0.00)
	Unavailable	76	\$9,006,116.27	44.77%	0\$0.00		0 \$0.00	
Total		171	\$20,117,258.61	100%	0 \$0.00		0 \$0.00)
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	00.00	NI A	0 \$0.00	
5136A9WIL3	Unavailable	96	\$6,384,006.56	45.24%			0 \$0.00	_
Total	enavariable	213	\$14,109,989.94	100%	-		0 \$0.00	-
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0\$0.00		0 \$0.00	_
	Unavailable	18	\$4,602,734.55	45.73%	0.00\$		0 \$0.00	
Total		39	\$10,065,642.27	100%	0 \$0.00		0 \$0.00)
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	<u> </u>	NI A	0 \$0.00	1
DIJOAJWINI	Unavailable	10	\$1,375,386.77	45.71%			0 \$0.00	_
Total	Onavanaoio	22	\$3,008,873.23	100%			0 \$0.00	-
			, , , , , , , , , , , , , , , , , , ,					
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%			0 \$0.00)
	Unavailable	34	\$2,090,297.30	69.06%			0 \$0.00	_
Total		51	\$3,026,772.12	100%	0 \$0.00		0 \$0.00)

3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15				-	60.00	
	Unavailable	20	\$1,858,219.71	37.12% 0	-		_	00.00	
Total		54	\$5,005,735.86	100% 0	\$0.00		0 \$	60.00	
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87% 0	\$0.00	NA	0.\$	60.00	
5130/13WIK2	Unavailable	25	\$6,357,421.35	62.13% 0	1			60.00	
Total	O Mu vanadore	39	\$10,233,173.99	100% 0				80.00	
			. , ,						
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54% 0	\$0.00	NA	0\$	0.00	
	Unavailable	33	\$7,206,418.08	20.46% 0			_	00.00	
Total		136	\$35,219,317.48	100% 0	\$0.00		0\$	80.00	
		<u> </u>	********	100110	+0.00		0 4		
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20				H	0.00	
Total		5	\$1,042,456.20	100% 0	\$0.00		0 \$	80.00	
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65% 0	\$0.00	NA	0.\$	60.00	
	Unavailable	10	\$2,517,525.36	44.35% 0	1		_	50.00	
Total		22	\$5,676,641.09	100% 0			_	60.00	
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67% 0	\$0.00	NA	0\$	80.00	
	Unavailable	43	\$2,953,425.57	29.33% 0	\$0.00		_	00.00	
Total		142	\$10,069,055.12	100% 0	\$0.00		0 \$	80.00	
							Ц.		
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66% 0			-	00.00	
T. ()	Unavailable	7	\$2,078,906.62	28.34% 0			_	0.00	
Total		29	\$7,335,594.26	100% 0	\$0.00		U \$	60.00	
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87% 0	\$0.00	NA	0.\$	60.00	
51301131117	Unavailable	25	\$6,228,128.33	31.13% 0			-	60.00	
Total		83	\$20,005,337.18	100% 0				60.00	
			,						
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100% 0	\$0.00	NA	0\$	0.00	
Total		45	\$11,093,136.10	100% 0	\$0.00		0\$	0.00	
							4		
3138A9N26	Unavailable	23	\$5,748,834.06		1		_	00.00	
Total		23	\$5,748,834.06	100% 0	\$0.00		0 \$	60.00	
2120 10372 /	LAKE MICHIGAN CREDIT		h-1	F 0.5 31 -	dc 63			20.00	
3138A9N34	UNION	1	\$146,115.92	5.03% 0			Ш	0.00	
	Unavailable	21	\$2,756,345.89	94.97% 0			_	00.00	
Total		22	\$2,902,461.81	100% 0	\$0.00		0 \$	80.00	
	LAKE MICHIGAN CREDIT	+ +			+ +		${\mathbb H}$		
3138A9N42	UNION	3	\$1,196,056.91	13.39% 0	\$0.00	NA	0 \$	60.00	
	Unavailable	31	\$7,736,709.75	86.61% 0	\$0.00	NA	0\$	60.00	

Total		34	\$8,932,766.66	100% 0 \$	\$0.00		0 \$0	.00
			,					
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26% 0	\$0.00	NA	0 \$0	.00
	Unavailable	24	\$6,973,396.58	49.74% 0 \$	\$0.00	NA	_	
Total		54	\$14,019,618.03	100% 0 \$	\$0.00		0 \$0	.00
							-	-
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53% 0 \$		NA		
	Unavailable	16	\$3,591,357.72	51.47% 0 \$		NA	_	
Total		29	\$6,977,565.70	100% 0 \$	80.00		0 \$0	.00
3138A9N75	Unavailable	23	\$1,970,582.79	100% 0 \$	\$0.00	NA	0.\$0	.00.
Total	C Hartana	23	\$1,970,582.79	100% 0 \$			0 \$0	_
			. , ,					
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100% 0 \$	\$0.00	NA	0 \$0	.00
Total		79	\$13,938,161.63	100% 0\$	\$0.00		0 \$0	.00
							1.	+
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93% 0 \$		NA	_	
T-4-1	Unavailable	172	\$45,856,308.71	65.07% 0 \$		NA	_	
Total		253	\$70,468,458.08	100% 0 \$	50.00		0 \$0	.00
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100% 0 \$	\$0.00	NA	0 \$0	0.00
Total	,	40	\$11,022,478.20	100% 0 \$			0 \$0	
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100% 0 \$		NA	_	
Total		765	\$215,068,992.44	100% 0 \$	60.00		0 \$0	.00
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3% 0 \$	00.08	NA	0.80	00
5136/17IVE0	Unavailable	78	\$22,046,997.08	43.7% 0 \$		NA	-1-	
Total	e na ranacio	181	\$50,450,805.02	100% 0\$			0 \$0	
			,					
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15% 0 \$		NA	0 \$0	.00
	Unavailable	66	\$18,900,488.04	46.85% 0 \$		NA	_	
Total		141	\$40,338,635.05	100% 0 \$	50.00		0 \$0	.00
2120 4 0 1/0 5	DANK OF AMERICA NA	120	ф1 4 0 C1 7 4 4 5 О	72.02% 0.4	ho oo	NT A	0.00	. 00
3138A9NG5	BANK OF AMERICA, N.A.	130 46	\$14,861,744.52 \$5,270,120.95	73.82% 0 \$		NA NA	_	
Total	Unavailable	176	\$3,270,120.93 \$20,131,865.47	100% 0\$			0 \$0 0 \$0	
Total		170	Ψ20,131,003.47	100 /6 0 4	p 0.00		υψυ	.00
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7% 0 \$	\$0.00	NA	0 \$0	.00
	Unavailable	85	\$10,145,819.02	40.3% 0 \$	\$0.00	NA	0 \$0	.00
Total		210	\$25,178,328.36	100% 0 \$	0.00		0 \$0	.00
							1	\bot
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42% 0 \$		NA		
	Unavailable	37	\$8,806,008.03	54.58% 0 \$	50.00	NA	U \$0	.00

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Total		71	\$16,134,894.48	100%	0 \$0.00)	0 \$0.00)
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0 \$0.00) NA	0 \$0.00)
	Unavailable	4	\$904,606.79	8.98%			0 \$0.00	_
Total		36	\$10,069,448.80	100%	0 \$0.00)	0 \$0.00	igspace
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0 \$0.0) NA	0 \$0.00	
	Unavailable	2	\$586,635.34	13.47%			0 \$0.00	
Total		15	\$4,354,685.20		0 \$0.00		0 \$0.00	_
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0 \$0.0) NA	0 \$0.00	
010011211111	Unavailable	21	\$5,610,020.43	22.28%	1 1		0 \$0.00	_
Total		101	\$25,177,715.06		0 \$0.00	+	0 \$0.00	_
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0.50.0) NA	0 \$0.00	\prod
515011511110	Unavailable	18	\$1,319,915.49	32.85%	 		0 \$0.00	_
Total	оничинале	59	\$4,018,307.38		0 \$0.00		0 \$0.00	_
10001		1	¥ 1,0 20,2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	†	7,40	+
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0 \$0.00) NA	0 \$0.00)
	Unavailable	20	\$1,955,381.85	24.26%			0 \$0.00)
Total		83	\$8,058,563.23	100%	0 \$0.00		0 \$0.00	1 1
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0 \$0.00) NA	0 \$0.00)(
Total		66	\$15,147,021.00	100%	0 \$0.00)	0 \$0.00)
		\Box				\Box	\perp	
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16				0 \$0.00	_
	Unavailable	142	\$23,202,379.06	57.57%	1 1		0 \$0.00	
Total		248	\$40,304,159.22	100%	0 \$0.00) (0 \$0.00	1
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0 \$0.00		0 \$0.00	
	Unavailable	232	\$32,017,563.85	-			0 \$0.00	
Total		400	\$55,321,421.22		0 \$0.00		0 \$0.00	
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0 \$0.0) NA	0 \$0.00	
	Unavailable	70	\$9,641,268.05	23.88%	1 1		0 \$0.00	_
Total		294	\$40,367,289.64		0 \$0.00		0 \$0.00	_
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0 90 0	NA NA	0 \$0.00	+
5150151.5.	Unavailable	55	\$3,638,743.52	30.24%		+	0 \$0.00	+
Total	C Mu + MMuore	178	\$12,031,906.77		0 \$0.00		0 \$0.00	_
					$\prod_{i=1}^{n}$			
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0 \$0.00) NA	0 \$0.00)
Total		7	\$1,698,438.34	100%	0 \$0.00) (0 \$0.00	厂
		\perp				\square	<u> </u>	L
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0 \$0.00) NA	0 \$0.00)

Total		45	\$9,962,803.74	100% 0 \$0.00	0 \$0.00
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε ο φοισο	0,000
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,830,892.64	100% 0 \$0.00	0 \$0.00
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,032,933.00	100% 0 \$0.00	0 \$0.00
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,993,845.01	100% 0 \$0.00	0 \$0.00
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,099,544.63	72.65% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,513,555.04	100% 0 \$0.00	0 \$0.00
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$537,073.51	25.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,081,706.06	100% 0 \$0.00	0 \$0.00
2120 1 0 7 10	** ***	+ +	Φ1 150 55 7 25	1000000000	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		4	\$1,158,557.35	100% 0 \$0.00	0 \$0.00
3138A9R63	Unavailable	6	\$1,034,058.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,034,058.00	100% 0 \$0.00	0 \$0.00
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,558,869.27	100% 0 \$0.00	0 \$0.00
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,496,294.62	100% 0 \$0.00	0 \$0.00
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,451,605.89	100% 0 \$0.00	0 \$0.00
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100% 0 \$0.00	NA 0 \$0.00

Total		6	\$1,854,127.03	100%	\$0.00		0 \$0.00)
		+						-
2120 A ODEC	MORTGAGE ACCESS		Φ2 002 200 00	1000/	2 00 00	NIA	0,00	
3138A9RE6	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	\$0.00	NA	0 \$0.00	7
Total	FINANCIAL SERVICES	8	\$2,003,300.00	100%	ሰብ ሰଥ		0 \$0.00	1
Total		8	\$2,003,300.00	100 /6 (υ φυ.υυ		υ φυ.υι	+
	MORTGAGE ACCESS							
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100% (\$0.00	NA	0 \$0.00)
	FINANCIAL SERVICES							
Total		7	\$1,553,350.00	100%	\$0.00		0 \$0.00)
	100000 100000							
2120 A ODIIO	MORTGAGE ACCESS		¢1 055 202 20	1000/	2000	NT A	0,00	
3138A9RH9	CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	\$0.00	NA	0 \$0.00	1
Total	FINANCIAL SERVICES	9	\$1,855,283.39	100%	\$0.00		0 \$0.00)
			\$1,000, <u>1</u> 00.05	100 /0	φοιου		φοιοι	
	MORTGAGE ACCESS							
3138A9RJ5	CORP.DBA WEICHERT	36	\$10,612,016.00	100%	\$0.00	NA	0 \$0.00)
	FINANCIAL SERVICES							
Total		36	\$10,612,016.00	100%	\$0.00		0 \$0.00)
3138A9RN6	Unavailable	6	\$1,320,854.31	100% (0 \$0.00	NΔ	0 \$0.00)
Total	Chavanable	6	\$1,320,854.31	100%			0 \$0.00	_
10001			\$1,620,00 NC1	100 /6	φοιου		υ φοίοι	
3138A9RP1	Unavailable	34	\$7,410,112.24	100% (\$0.00	NA	0 \$0.00)
Total		34	\$7,410,112.24	100%	\$0.00		0 \$0.00)
3138A9RQ9	Unavailable	28	\$4,971,479.78		\$0.00	NA	0 \$0.00)
Total		28	\$4,971,479.78	100%	\$0.00		0 \$0.00)
212010777		- 44	***	(2.04.04.4	2 40 00	27.	0 00 00	_
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%			0 \$0.00	_
Total	Unavailable	15	\$1,204,063.45	36.99% (100% (0 \$0.00 0 \$0.0 0	_
Total		15	\$3,254,768.64	100%	<u> </u>		<u>U \$U.U</u>	<u>, </u>
3138A9RS5	Unavailable	17	\$1,104,236.24	100% (\$0.00	NA	0 \$0.00)
Total	ona vanasie	17	\$1,104,236.24	100%			0 \$0.00	_
3138A9RT3	Unavailable	12	\$1,153,687.64		\$0.00		0 \$0.00	
Total		12	\$1,153,687.64	100%	\$0.00		0 \$0.00)
2120 4 0 D 110	111	2.4	ф1 2 70 40 7 02	1000	2000	3. T. A.	0,00,00	
3138A9RU0	Unavailable	24	\$1,372,407.03		\$0.00		0 \$0.00	_
Total	+	24	\$1,372,407.03	100%	<u> </u>		0 \$0.00	'
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0 \$0.00	NΙΛ	0 \$0.00)
Total	Uliavaliaule	23	\$4,018,943.25 \$4,018,943.25	100% (0 \$0.00 0 \$0.0 0	

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3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0 \$0.00	NA	0 \$0.00	
Total		30	\$5,346,785.05		0 \$0.00		0 \$0.00	-1
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0 \$0.00	NA	0 \$0.00	+
Total	Ollavallable	51	\$4,669,515.01		0 \$0.00		0 \$0.00	_
10141			ΨΤ,007,515.01	100 /0	υψοισσ		υψοιοι	1_
3138A9RY2	Unavailable	34	\$2,048,596.29		0 \$0.00		0 \$0.00	_
Total		34	\$2,048,596.29	100%	0 \$0.00		0 \$0.00	+
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0 \$0.00	NA	0 \$0.00)
Total		14	\$2,933,353.78	100%	0 \$0.00		0 \$0.00	1
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,144,750.92		0 \$0.00		0 \$0.00	_
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0 \$0.00	NA	0 \$0.00	\perp
Total	O.M. (MACCO)	22	\$4,645,073.99		0 \$0.00		0 \$0.00	_
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0 \$0.00	NA	0 \$0.00	<u> </u>
Total	Unavanaore	13	\$1,264,903.99 \$1,264,903.99		0 \$0.00		0 \$0.00	
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0 \$0.00	NΔ	0 \$0.00	1
Total	Unavanaoie	12	\$1,197,776.00 \$1,197,776.00		0 \$0.00		0 \$0.00	_
3138A9T38	Unavailable	8	\$2,000,220.19		0 \$0.00		0 \$0.00	_
<u>Total</u>		8	\$2,000,220.19	100%	0 \$0.00		0 \$0.00	#
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%			0 \$0.00	_
	Unavailable	7	\$953,730.98	88.04%			0 \$0.00	_
Total		8	\$1,083,330.98	100%	0 \$0.00		0 \$0.00)
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,712,800.00		0 \$0.00		0 \$0.00	_
3138A9T61	Unavailable	9	\$1,204,621.00	100%	0 \$0.00	NA	0 \$0.00)
Total	Oliu i miliolo	9	\$1,204,621.00		0 \$0.00		0 \$0.00	_
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0 \$0.00	NA	0 \$0.00	1
Total	Charanaoic	10	\$1,279,750.00		0 \$0.00		0 \$0.00	
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0 \$0.00	NA	0 \$0.00	+
Total	0.130.130.13	9	\$1,196,253.22		0 \$0.00		0 \$0.00	_
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3138A9T95	Unavailable	4	\$1,159,432.23				0 \$0.00	_
Total		4	\$1,159,432.23	100% 0	\$0.00	/	0 \$0.00	0
		\perp						'
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0			0 \$0.00	
Total		25	\$6,194,412.04	100% 0	\$0.00	/	0 \$0.00	0
								'
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0	\$0.00	NA	0 \$0.00	0
Total		5	\$1,368,246.52	100% 0	\$0.00		0 \$0.00	0
								L
3138A9TC8	Unavailable	6	\$1,239,999.68	100% 0	\$0.00	NA	0 \$0.00	00
Total		6	\$1,239,999.68	100% 0	\$0.00	i	0 \$0.00	0
							, T	
3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0	\$0.00	NA	0 \$0.00	0
Total		11	\$1,070,387.04	100% 0			0 \$0.00	_
			. , ,				1	
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0	\$0.00	NA	0 \$0.00	0
Total		18	\$1,267,626.56	100% 0			0 \$0.00	_
		†	+ - y 				<u> </u>	1
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0,00	NA	0 \$0.00	0
Total	Cha, anaoic	28	\$1,809,643.56		+		0 \$0.00	
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3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0	00.02	NA	0 \$0.00	<u>.</u>
Total	Onavanaoic	8	\$1,661,825.26	100% 0			0 \$0.00	
1 Otai		+ 9	\$1,001,023.20	100 /0 0	φυ.υυ		<i>J</i> φυ.υ.	+
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	190,00	NΔ	0 \$0.00	
Total	Ullavallaule	13	\$1,716,938.59	100% 0			0 \$0.00	
1 Otai		13	\$1,/10,730.37	100 70 0	30.00		טיסיים לי	+
3138A9TJ3	Thereilable	12	\$1,227,042,01	100% 0	20000	NI A	0 \$0.00	
	Unavailable	13	\$1,227,943.91	100% 0				
Total		13	\$1,227,943.91	100%	20.00		0 \$0.00	4
2120 A OTIZO	TT	15	¢1 120 665 21	10007 (2000	NI A	0 00 0	
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0	1		0 \$0.00	
Total		15	\$1,130,665.21	100% 0	\$0.00	<u> </u>	0 \$0.00	4
2120 A OTT 0	rr	+ -	¢1 102 224 95	10007 (2000	NIA	2000	-
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0			0 \$0.00	
Total		9	\$1,193,224.85	100% 0	\$0.00		0 \$0.00	4
2120 4 077 46	TT '1 1 1	1	φ1.507.225.5C	1000/ (2 00 00	NI A	2000	
3138A9TM6	Unavailable	21	\$1,507,335.56				0 \$0.00	_
Total		21	\$1,507,335.56	100% 0	\$0.00		0 \$0.00	
<u> </u>		++			+	\longrightarrow	,—	+
3138A9TN4	FRANKLIN AMERICAN	3	\$770,627.57	58.67% 0	\$0.00	NA	0 \$0.00	0
L	MORTGAGE COMPANY	+	·					
	Unavailable	2	\$542,949.38	41.33% 0			0 \$0.00	
Total		5	\$1,313,576.95	100% 0	\$0.00		0 \$0.00	<u> </u>
		+			+			+
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0)\$0.00	NA	0 \$0.00	0

Total		13	\$3,481,088.00	100% 0 \$0.00	(\$0.00	
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38% 0 \$0.00	NA (\$0.00	ı
	Unavailable	10	\$1,841,214.88	81.62% 0 \$0.00		\$0.00	_
Total		12	\$2,255,849.14	100% 0 \$0.00	(\$0.00	
							<u> </u>
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63% 0 \$0.00		\$0.00	
	Unavailable	8	\$561,822.00	55.37% 0 \$0.00		\$0.00	+
Total		15	\$1,014,701.04	100% 0 \$0.00	(\$0.00	
2120 A OTT 1	T1	0	¢1 (00 075 75	1000 000	NIA (0 00 00	
3138A9TT1	Unavailable	9 9	\$1,688,875.75	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	+
Total		9	\$1,688,875.75	100% 0 \$0.00	-	120.00	
3138A9TU8	Unavailable	13	\$2,591,720.00	100% 0 \$0.00	NA (\$0.00	
Total	O AWY WATER	13	\$2,591,720.00	100% 0 \$0.00		\$0.00	+
			. , ,				
3138A9TV6	Unavailable	16	\$2,058,017.79	100% 0 \$0.00	NA (\$0.00	
Total		16	\$2,058,017.79	100% 0 \$0.00	(\$0.00	
							<u> </u>
3138A9TW4	Unavailable	11	\$1,057,150.00	100% 0 \$0.00		\$0.00	-
Total		11	\$1,057,150.00	100% 0 \$0.00	(\$0.00	
2120 4 05572		1.0	ф1 10 2 5 7 0 00	100% 0 00 00	NTA () #O OO	<u> </u>
3138A9TX2	Unavailable	18 18	\$1,192,570.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	1
Total		18	\$1,192,570.00	100% 0 50.00		7,50.00	
3138A9TY0	Unavailable	11	\$2,575,080.00	100% 0 \$0.00	NA (\$0.00	
Total	e na ranas te	11	\$2,575,080.00	100% 0 \$0.00		\$0.00	-
			, , , , , , , , , , , , , , , , , , , ,				
3138A9TZ7	Unavailable	9	\$2,131,620.00	100% 0 \$0.00	NA (\$0.00	
Total		9	\$2,131,620.00	100% 0 \$0.00	(\$0.00	
							<u> </u>
24224242	GMAC MORTGAGE, LLC		** ** ** ** ** ** ** **	1007 0 00			
3138A9U28	(USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100% 0 \$0.00	NA ₍	\$0.00	1
Total	DAINK)	4	\$1,191,946.02	100% 0 \$0.00		\$0.00	
Total		-	ψ1,171,740.02	100 /ε ο φυ.συ		γψο.σσ	
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	24	\$6,058,796.72	100% 0 \$0.00	NA (\$0.00	
Total	BANK)	24	¢	1000/ 000 00		\$0.00	_
Total		24	\$6,058,796.72	100% 0 \$0.00		<u> 190.00</u>	\vdash
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100% 0 \$0.00	NA	\$0.00	

Total		4	\$1,081,589.83	100% 0 \$0.00	0	\$0.00
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,819,296.63	100% 0 \$0.00	0	\$0.00
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0 \$0.00		\$0.00
Total		10	\$3,269,211.07	100% 0 \$0.00	0	\$0.00
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$3,252,120.00	100% 0 \$0.00	0	\$0.00
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$2,820,673.64	100% 0 \$0.00	0	\$0.00
3138A9UA0 Total	Unavailable	11 11	\$2,583,850.00 \$2,583,850.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00
3138A9UB8 Total	Unavailable	10 10	\$1,209,185.00 \$1,209,185.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00
3138A9UC6 Total	Unavailable	15 15	\$1,116,800.00 \$1,116,800.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
3138A9UD4	Unavailable	5	\$1,036,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,036,000.00	100% 0 \$0.00	0	\$0.00
3138A9UE2 Total	Unavailable	13 13	\$2,464,360.04 \$2,464,360.04	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
3138A9UN2 Total	Unavailable	3 3	\$1,055,436.86 \$1,055,436.86	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
3138A9UP7 Total	Unavailable	7 7	\$1,541,814.16 \$1,541,814.16	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
3138A9UQ5 Total	Unavailable	11 11	\$2,443,221.58 \$2,443,221.58	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00

					
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,491,466.56	100% 0 \$0.00	0 \$0.00
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,490,978.41	100% 0 \$0.00	0 \$0.00
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,233,622.69	100% 0 \$0.00	0 \$0.00
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,041,508.40	100% 0 \$0.00	0 \$0.00
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,302,244.63	100% 0 \$0.00	0 \$0.00
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,083,713.45	100% 0 \$0.00	0 \$0.00
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,481,271.00	100% 0 \$0.00	0 \$0.00
				+	+
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,469,047.32	100% 0 \$0.00	0 \$0.00
				\longrightarrow	$\longrightarrow \!$
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,191,603.78	100% 0 \$0.00	0 \$0.00
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	21	\$1,510,950.59	100% 0 \$0.00	NA 0 \$0.00

	BANK)		I						Ī	
Total		21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00	
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,343,719.05	62.7%	_			_	\$0.00	+
Total		29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00	-
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,827,129.84	89.53%	_			_	\$0.00	_
Total		9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00	
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoie	5	\$1,049,588.70	100%	•	1			\$0.00	-
			\$2,0 15 <u>1</u> 0 0007 0	20070		4000			Ψ σ σ σ σ	
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00	
						* • • • •			+0.00	
3138A9XV1	Unavailable	13	\$2,407,147.42		_	\$0.00			\$0.00	+
Total		13	\$2,407,147.42	100%	U	\$0.00		U	\$0.00	
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%			NA	0	\$0.00	
	Unavailable	2	\$242,149.24				NA	0	\$0.00	
Total		8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00	
3138A9XX7	Unavailable	18	\$3,850,426.46	1000/-	\cap	\$0.00	NI A	$\overline{\Omega}$	\$0.00	
Total	Onavanable	18	\$3,850,426.46 \$3,850,426.46	100%	_			_	\$0.00	_
lotai		10	φ 3,030,420.40	100 /6	v	φυ.υυ		ľ	φυ.υυ	
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,845,468.91	100%	_				\$0.00	+
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%					\$0.00	
	Unavailable	5	\$816,071.01	54.46%	_	l		_	\$0.00	+
Total		10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00	
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	n	\$0.00	NΔ	n	\$0.00	\vdash
Total	THE DIMIN, IND.	15	\$2,618,080.72	100%	-			_	\$0.00	_
2 0 001		10	Ψ=,0±0,000.72	200 /0	j	¥0.00		Ĭ	¥0.00	T

3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	46	\$3,150,202.12	20.98%	\$0.00	NA	0 \$0	0.00
Total		223	\$15,018,389.63	100% 0	\$0.00		0 \$0	0.00
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51% 0		NA	_	
	Unavailable	48	\$10,974,480.65	54.49% 0	1 1	NA		
Total		83	\$20,140,920.47	100% 0	\$0.00		0 \$0	0.00
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	17	\$3,478,822.00			NA	0 \$0	0.00
Total		62	\$15,113,399.00	100%	\$0.00		0 \$0	0.00
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76% 0	\$0.00	NA	0.\$0	0.00
5150/11/51 0	Unavailable	198	\$56,489,756.80	56.24% 0		NA		
Total	o na vanaore	358	\$100,436,961.14	100%	+ +		0 \$0	
			**********	0= 0 6 14 10			0 40	
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00			NA		
m 4 1	Unavailable	5	\$1,228,400.00	12.14% 0	1 1	NA		
Total		40	\$10,115,796.00	100% 0) \$0.00		0 \$0).00
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47% 0	\$0.00	NA	0 \$0	0.00
p 10 01 11 10 11 2	Unavailable	156	\$15,526,279.21	38.53% 0		NA	_	
Total		410	\$40,296,937.71	100% 0	1 1		0 \$0	
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	\$0.00	NA	0 \$0	0.00
	Unavailable	50	\$4,969,871.00	16.4% 0	1 1	NA		
Total		308	\$30,299,899.15	100% 0	\$0.00		0 \$0	0.00
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	15	\$8,599,979.80	85.56% 0	\$0.00	NA	0 \$0	0.00
Total		18	\$10,050,903.74	100% 0	\$0.00			0.00
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56% 0	00.02	NA	0.\$0) (()
DIJOAAJWII	Unavailable	24	\$13,137,313.19			NA NA		
Total	Onevanuore	26	\$14,059,063.19	100%			0 \$0	
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75% 0	1 1	NA	_	
	Unavailable	59	\$6,987,501.08	43.25% 0		NA	_	
Total		137	\$16,156,708.23	100% 0	\$0.00		0 \$0	0.00
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	56	\$7,637,836.40	42.03% 0	\$0.00	NA	0 \$0	0.00
Total		133	\$18,172,599.53	100%	\$0.00		0 \$0	0.00
							4	
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12% 0	\$0.00	NA	0 \$0	0.00

	Unavailable	67	\$15,071,917.69	29.88%	0 \$0.00	NA	0 \$0.00	0
Total		211	\$50,435,411.76		0 \$0.00		0 \$0.0	-1
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3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	4	\$775,000.00	7.71%	0 \$0.00	NA	0 \$0.00	0
Total		42	\$10,057,882.57	100%	0 \$0.00		0 \$0.0	0
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.00	NA	0 \$0.00	0
Total		20	\$5,012,680.00	100%	0 \$0.00		0 \$0.0	0
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	74	\$5,059,160.30	50.13%	0 \$0.00	NA	0 \$0.00	0
Total		156	\$10,092,192.75	100%	0 \$0.00		0 \$0.0	0
2120 4 4 2112	DANK OF AMERICA NA	(0)	¢4.001.152.00	00.000	0 00 00	NI A	0.00.00	
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	_		0 \$0.00	_
T-4-1	Unavailable	15	\$964,612.00	19.12%			0 \$0.00	
Total	+	83	\$5,045,764.00	100%	0 \$0.00		0 \$0.00	U
2129 A A 23/1	BANK OF AMERICA, N.A.	40	¢0.524.014.94	27.9%	0 60 00	NI A	0 \$0.00	2
3138AA3V1	Unavailable	104	\$9,534,014.84 \$24,634,955.81	72.1%	_		0 \$0.00	_
Total	Unavanable	104	\$34,168,970.65		0 \$0.00 0 \$0.00		0 \$0.00	_
Total		144	φ 34,100,770.03	100 %	<u>U </u>		<u>U \$0.00</u>	U
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	40	\$10,226,508.49	84.38%			0 \$0.00	_
Total		48	\$12,118,908.49		0 \$0.00		0 \$0.0	
			. , ,					
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	44	\$4,265,663.52	52.79%	0 \$0.00	NA	0 \$0.00	0
Total		83	\$8,080,003.04	100%	0 \$0.00		0 \$0.00	0
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	00 02	NΙΛ	0 \$0.00	1
D136AA313	Unavailable	46	\$4,607,036.00	45.72%			0 \$0.00	_
Total	Chavanaoic	102	\$10,077,155.41	100%	_		0 \$0.00	-
10001		102	φ10,077,100111	100 /0	φοισσ		φοιο	
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	14	\$1,380,350.00	27.5%	0 \$0.00	NA	0 \$0.00	0
Total		51	\$5,019,365.00	100%	0 \$0.00		0 \$0.00	0
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$7,589,758.96	70.2%	0 \$0.00	NA	0 \$0.00	0
Total		39	\$10,812,158.96	100%	0 \$0.00		0 \$0.00	0
21284 44D4	DANK OF AMEDICA NI A	120	\$24,025,270,97	97.37%	0 00 00	NT A	0 \$0.00)
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87 \$918,989.35	2.63%			0 \$0.00	_
Total	Unavailable	1 1	·		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		132	\$34,944,260.22	100%	սլֆս.սս		ս ֆս.Ս	U

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3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	-				\$0.00	
<u> </u>	Unavailable	8	\$2,121,179.30	21.13%	-			_	\$0.00	
Total		37	\$10,040,648.09	100%	0	\$0.00		0	<u>\$0.00</u>	
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00	
22011110	Unavailable	1	\$261,450.00	2.36%	-			_	\$0.00	
Total		40	\$11,095,229.80	100%	-			-	\$0.00	
					Ť	, 2.00		Ť	,	
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00	
Total		70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00	
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,757,747.86	27.45%	_			_	\$0.00	
Total		39	\$10,047,875.88	100%	-			Н	\$0.00	
			Ţ==;= :. j =:200	_3370	Ť	, 2.00		Ť	,	
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,181,326.32	28.45%	_		NA	0	\$0.00	
Total		144	\$25,242,741.00	100%	0	\$0.00			\$0.00	
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	0	90.02	NT A	\mathbf{c}	\$0.00	
ρ130AA4Π1	Unavailable	16	\$4,339,484.96	7.19%				-	\$0.00 \$0.00	
Total	Onavanable	242	\$4,339,484.96 \$60,389,028.74	100%	-			_	\$0.00 \$0.00	
1 otal		242	φυυ,507,040.74	100 %	V	ψ υ.υυ		V	ψ υ. υυ	
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$51,190,051.89	34.03%				0	\$0.00	
Total		586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00	
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NΔ	0	\$0.00	
21301111111	Unavailable	43	\$11,337,979.85	28.27%	_				\$0.00	
Total	0.141.41140.10	150	\$40,099,012.47	100%	_				\$0.00	
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%					\$0.00	
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00	
Total		100	\$25,197,258.21	100%	0	\$0.00		0	<u>\$0.00</u>	
2120 4 4 43 50	DANK OF AMERICA N. A	105	\$22.056.005.00	74.75%		ቀለ ለለ	».T.A		ቀለ ላላ	
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	-			-	\$0.00	
Total	Unavailable	45 170	\$11,436,518.43 \$45,293,413.45	25.25% 100%					\$0.00 \$0.00	
1 Utai		1/0	ф 1 3,433,413.43	100 70	U	ψ υ. υυ		V	φυ.υυ	
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,157,250.00	100%	-				\$0.00	
21204 : 172	D.1.W. OF 13 PETER.		h = 0.4.000.00	0.000		do co		Ц	AC C	
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00	

	Unavailable	18	\$4,546,715.88	90.02% 0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	19	\$5,050,715.88				1 1	\$0.00	
10001		12	φε,σεσ, τεισσ	100 /6 0	ΨΟΙΟΟ		Ħ	φοίου	
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,863,060.73				_	\$0.00	
Total		501	\$115,295,633.75				-	\$0.00	
							П		
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$18,373,941.87	52.31% 0	\$0.00	NA	0	\$0.00	
Total		132	\$35,124,646.99	100% 0	\$0.00		0	\$0.00	
							Ц		
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,336,000.00			NA	0	\$0.00	
Total		17	\$5,004,581.00	100% 0	\$0.00		0	\$0.00	
							Ш		
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26				-	\$0.00	
	Unavailable	33	\$7,702,855.29				_	\$0.00	_
Total		107	\$27,221,739.55	100% 0	\$0.00		0	\$0.00	
							Н		
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	· · · · · · · · · · · · · · · · · · ·			_	\$0.00	
	Unavailable	140	\$42,274,341.72	40.24% 0			-	\$0.00	
Total		371	\$105,051,896.21	100% 0	\$0.00		0	\$0.00	
2120 A A AXVO	DANIZ OF AMERICA NA	40	фол <i>504 400 СС</i>	20.76%	¢0.00	NT A	H	ቀለ ለለ	
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66				_	\$0.00	
Total	Unavailable	139	\$48,473,738.05				-	\$0.00 \$0.00	
Total		128	\$70,008,171.71	100% 0	\$0.00		Ч	<u> </u>	
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100% 0	\$0.00	NΔ		\$0.00	
Total	DAIN OF AMERICA, N.A.	45	\$26,252,819.47 \$26,252,819.47	100% 0			-	\$0.00 \$0.00	
Total		15	Ψ20,232,017.47	100 /6 0	ψυ.υυ		Н	ψυ•υυ	
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$25,306,089.00				_	\$0.00	
			+		7		Ť	7	
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100% 0	\$0.00	NA	0	\$0.00	
Total	,	46	\$25,334,580.00				_	\$0.00	
			. , ,				П		
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87% 0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,351,312.81	32.13% 0		NA	0	\$0.00	
Total		217	\$35,327,751.98	100% 0	\$0.00		0	\$0.00	
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$841,376.64	16.33% 0	\$0.00	NA	0	\$0.00	
Total		75	\$5,152,174.64	100% 0	\$0.00		0	\$0.00	
							\prod		
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65% 0	\$0.00	NA	0	\$0.00	

	Thorrailable	10	\$2.542.070.70	25 2501	160.00	NT A	2000	$\overline{\mathbf{J}}$
Total	Unavailable	18 45	\$3,543,979.70 \$10,024,549,85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
1 Otal		45	\$10,024,549.85	100%	<u>v \$v.UU</u>	 	<u>v \$v.U(</u>	4
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21% () \$0.00	NA	0 \$0.00)
	Unavailable	8	\$2,383,647.02	11.79% (0 \$0.00	_
Total		76	\$20,218,779.86		0 \$0.00		0 \$0.00	_
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3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0 \$0.00	NA	0 \$0.00)
Total		4	\$1,112,525.32	100%			0 \$0.00	
		+						厂
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80				0 \$0.00	
	Unavailable	81	\$18,817,982.38	37.34%	+		0 \$0.00	_
Total		197	\$50,392,540.18	100%	0 \$0.00	<u> </u>	0 \$0.00	9
2120 4 4 7 7 7	DANIZ OF ALCERTA	+	¢12.100.775	50.000	1000		0.00 -	+
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36				0 \$0.00	-1-
Total	Unavailable	46	\$12,039,467.19	47.74%			0 \$0.00	_
Total		97	\$25,220,019.55	100%	<u>v \$0.00</u>	 	0 \$0.00	J
3138AA5H0	RANK OF AMERICA NA	175	\$10,207,727,47	56.16% (20.02	NT A	0 \$0.00	+
DISONASHU	BANK OF AMERICA, N.A. Unavailable	175	\$10,207,737.47 \$7,968,847.55	56.16% (43.84% (0 \$0.00	_
Total	Onavanaule	298	\$7,968,847.55 \$18,176,585.02	43.84% (100% (0 \$0.00 0 \$0.0 0	_
10141	 	298	ψ10,1/0,383.02	100%	<u>v φυ.υυ</u>	 	<u>v φυ.U(</u>	1
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93% ()\$0.00	NA	0 \$0.00)
	Unavailable	5	\$1,135,149.72	16.07%			0 \$0.00	_
Total		30	\$7,064,449.93	100%		1	0 \$0.00	_
							I	I
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%			0 \$0.00	
	Unavailable	13	\$2,978,576.30				0 \$0.00	_
Total		45	\$10,097,985.94	100%	0 \$0.00		0 \$0.00) <u> </u>
2129 A A 51 1	DANIZ OF AMEDICA 31 1	1 22	\$2,071,064.50	61 100) \$0.00	****	7 60 00	+
3138AA5L1	BANK OF AMERICA, N.A. Unavailable	23	\$3,071,964.50 \$1,949,004.91	61.18% (38.82% (-	0 \$0.00 0 \$0.00	_
Total	Onavanaule	37	\$1,949,004.91 \$5,020,969.41	38.82% (100% (-	0 \$0.00 0 \$0.0 0	_
		31	ψυ,υ4υ,7υ3.41	100 70	υ ψυ.υυ	 	<u>υ φυ.υι</u>	+
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24% () \$0.00	NA	0 \$0.00)
	Unavailable	6	\$694,691.17	65.76%			0 \$0.00	-
Total		9	\$1,056,391.17	100%			0 \$0.00	_
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	00.00	NA	0 \$0.00)
	Unavailable	20	\$1,984,036.70	39.3% (0 \$0.00	NA	0 \$0.00	0
Total		50	\$5,048,380.37	100%			0 \$0.00	_
2120 1 1 == -	D (A) W (C)	+	610.10 2	0.1 =) do c		24-	+
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73% (0 \$0.00	
TD 4.7	Unavailable	5	\$1,063,169.75	5.27% (0 \$0.00	
Total		68	\$20,173,077.55	100%	0 \$0.00	t	0 \$0.00)

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3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	_			-	\$0.00	
	Unavailable	142	\$30,626,087.94	18.67%	_			-	\$0.00	
Total		731	\$164,037,439.50	100%	U	\$0.00		U	<u>\$0.00</u>	
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,118,976.37	31.74%	-			_	\$0.00	
Total		71	\$19,279,154.24	100%	-				\$0.00	
			. , ,						•	
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00	
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$754,600.73	7.49%	_				\$0.00	
Total		147	\$10,075,482.29	100%	_			Н	\$0.00	
			. , ,							
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00	
Total		305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00	
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00	
21301113 ()	Unavailable	23	\$6,916,671.42	27.45%	_				\$0.00	
Total	onavanaore .	99	\$25,200,146.16	100%	_			_	\$0.00	
			, , , , , , , , , ,		Ħ					
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00	
Total		58	\$15,086,055.54	100%	0	\$0.00		0	<u>\$0.00</u>	
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00	
2 13 01 H 13 110	Unavailable	15	\$4,239,369.34	21.02%	-				\$0.00	
Total		78	\$20,172,564.67	100%	_				\$0.00	
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$15,031,959.21	59.71%	-				\$0.00	
Total		90	\$25,176,094.03	100%	0	\$0.00		0	<u>\$0.00</u>	
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,711,672.99	58.31%	_			-	\$0.00	
Total		137	\$25,231,964.24	100%	_				\$0.00	
					П					
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,960,836.89	11.91%	_			_	\$0.00	
Total		235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00	

3138AA6B2									
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$7,360,438.92	31.59%	\$0.00	NA	0	\$0.00	
Total		352	\$23,300,299.67	100%	\$0.00		0	\$0.00	
							H		
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	-		-	\$0.00	
	Unavailable	17	\$1,674,720.30	41.65%	+ +		_	\$0.00	
Total		41	\$4,021,360.84	100%	\$0.00		0	\$0.00	
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9% (\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,651,851.61	52.1%			-	\$0.00	
Total		31	\$5,089,648.01	100%	\$0.00		_	\$0.00	
2120 A A CE2	DANIZ OF AMERICA NA	125	Φ7.760.650.05	74.2507.0	00.00	NT A	0	¢ο οο	
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35% (25.65% (\$0.00 \$0.00	
Total	Unavailable	43 178	\$2,680,983.21 \$10,450,642.16	25.65% C			-	\$0.00 \$0.00	
lotai		1/0	\$10,450,042.10	100%) \$U.UU		V	\$U.UU	
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69% (\$0.00	NA	0	\$0.00	
0 10 01 11 10 01	Unavailable	7	\$735,700.00	69.31%				\$0.00	
Total		10	\$1,061,434.90	100%	+ +		-	\$0.00	
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,881,606.50	29.48%	\$0.00	NA	0	\$0.00	
Total		143	\$36,912,749.41	100%	\$0.00		0	\$0.00	
2129 A A CV2	DANIZ OF AMEDICA NA	6	¢922 221 00	76 570/ 0	00.00	NI A	0	\$0.00	
3138AA6K2	BANK OF AMERICA, N.A. Unavailable	6 2	\$832,331.00	76.57% (C) 23.43% (C)	-		-	\$0.00	
Total	Unavanable	8	\$254,700.00 \$1,087,031.00	100%	+ +			\$0.00 \$0.00	
Total		0	φ1,007,031.00	100 /6 0	, φυ.υυ 		V	φυ.υυ	
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	\$0.00	NA	0	\$0.00	_
	Unavailable	7	\$404,325.81	39.98%	\$0.00	NA	0	\$0.00	
Total		20	\$1,011,318.81	100%	\$0.00		0	\$0.00	
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9% (00.02	NΙΛ	0	\$0.00	
DISTANCINIO	Unavailable	12	\$2,686,878.90	33.1% (\$0.00	
Total	Onavanable	36	\$8,116,620.90	100%	+ +		_	\$0.00	
			. , ,						
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,469,640.00	24.49%	\$0.00			\$0.00	
Total		86	\$10,083,022.51	100%	\$0.00		0	\$0.00	
2120 4 4 6 121	DANK OF AMERICA NA	114	Φ15 7CC 400 50	50.15%	0.00	NT A		ΦΩ ΩΩ	
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50				_	\$0.00 \$0.00	
	Unavailable	105	\$14,467,339.71	47.85%			-		
Total		210	@20 222 740 211	1000	ነነውስ ሳሳ፣		$\mathbf{\Lambda}$	ቀለ ለለ፣	
Total		219	\$30,233,749.21	100%	\$0.00		0	\$0.00	

	Unavailable	57	\$7,923,872.00	29.19% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	196	\$27,142,759.51	100% 0 \$0.00	0 \$0.00
1000		150	ψ <u>27,112,703,01</u>	100 /0 0 4000	0 4000
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,569,145.22	55.45% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,044,028.33	100% 0 \$0.00	0 \$0.00
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$48,437,267.31	30.19% 0 \$0.00	NA 0 \$0.00
Total		685	\$160,439,187.80	100% 0 \$0.00	0 \$0.00
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,875,944.16	28.66% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,033,187.16	100% 0 \$0.00	0 \$0.00
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$8,419,308.79	27.96% 0 \$0.00	NA 0 \$0.00
Total		256	\$30,108,293.73	100% 0 \$0.00	0 \$0.00
2120 4 4 6770	DANK OF AMERICA NA	1.50	\$44.051.002.51	70 77% 0 40 00	N. 4 0 00 00
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	42	\$11,175,048.90		NA 0 \$0.00 0 \$0.00
Total		195	\$55,226,931.61	100% 0 \$0.00	0 50.00
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76% 0 \$0.00	NA 0 \$0.00
DIJOAAOWO	Unavailable	11	\$2,710,842.18	23.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	44	\$11,666,151.08	100% 0 \$0.00	0 \$0.00
Total		1 11	ψ11,000,121.00	100 /ε ο φοισσ	υ ψυ.υυ
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	55	\$6,571,023.71	43.66% 0 \$0.00	NA 0 \$0.00
Total		127	\$15,048,853.14	100% 0 \$0.00	0 \$0.00
			. , ,		
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,447,598.26	13.65% 0 \$0.00	NA 0 \$0.00
Total		110	\$25,261,291.50	100% 0 \$0.00	0 \$0.00
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$38,914,238.98	36.85% 0 \$0.00	NA 0 \$0.00
Total		370	\$105,591,736.47	100% 0 \$0.00	0 \$0.00
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70		NA 0 \$0.00
Total		10	\$1,163,383.70	100% 0 \$0.00	0 \$0.00
			***	0.4 = 0.1 1	
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,238,300.00	8.21% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,084,252.00	100% 0 \$0.00	0 \$0.00

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3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$7,914,745.53	60.71%	-			-	\$0.00	1
Total		133	\$13,037,417.49	100%	_			_	\$0.00	•
			. , ,							
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,544,426.38	69.71%	_			1	\$0.00	Ī
Total		66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00	
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00	
								L		
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00	
								L		
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
								L		
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$21,866,352.14				NA	0	\$0.00	
Total		122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00	
								L		
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20		_		NA	0	\$0.00	
	Unavailable	4	\$293,136.92	24.85%	_				\$0.00	_
Total		17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00	
								L		
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	_			_	\$0.00	
	Unavailable	4	\$382,326.75	29.19%	_			-	\$0.00	1 1
Total		13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00	
					L			L		
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	1			_	\$0.00	
	Unavailable	9	\$1,208,566.20	47.53%	+-	+		-	\$0.00	1
Total		19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00	
		_			L			Ł		
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	_			-	\$0.00	_
	Unavailable	7	\$1,677,407.88	66.56%	+			-	\$0.00	1 1
Total		10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00	
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3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	+			-	\$0.00	1
	Unavailable	27	\$7,797,091.11	45.8%	_			-	\$0.00	
Total		63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00	Ш
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CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76% 0	$\phi \cap \Delta \Delta$	TAT A	\cap	10.00	
							00.00	
Unavailable	66	\$15,579,129.33	48.24% 0			-	00.00	
	137	\$32,295,618.92	100% 0	\$0.00		0 \$	0.00	
CITIMORTGAGE INC	7	\$1 476 511 16	63 67% 0	\$0.00	NA	0.\$	50.00	_
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CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0	\$0.00	NA	0\$	60.00	
Unavailable	29	\$7,470,444.64	55.35% 0	\$0.00	NA	0\$	60.00	
	53	\$13,496,644.91	100% 0	\$0.00		0 \$	60.00	
CYPTO CODER A GEL DAG	- 11	#0. 227.7 22.00	20.00%	40.00		0 0	20.00	
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Unavailable						H		
	96	\$23,630,116.30	100% 0	\$0.00		0 \$	0.00	
CITIMORTGAGE INC	2	\$517 515 00	50.87% 0	\$0.00	NΔ	Λ \$	30.00	_
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CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41% 0	\$0.00	NA	0\$	60.00	
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	62	\$4,191,236.11		1 1				
CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0	\$0.00	NA	0\$	60.00	
Unavailable	47	\$4,588,829.39	48.8% 0	\$0.00	NA	0\$	50.00	
	96	\$9,403,592.93	100% 0	\$0.00		0 \$	30.00	
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Unavailable								
	62	\$7,243,772.49	100% 0	\$0.00		0 \$	0.00	
CITIMORTGAGE, INC.	71	\$9,797,724,31	50.72% 0	\$0.00	NA	0\$	60.00	_
Unavailable	69					_		
	140	\$19,319,088.18						
CITIMORTGAGE, INC.	50	\$3,295,427.59		1 1		_		
Unavailable	35	\$2,339,725.58				_		
	85	\$5,635,153.17	100% 0	\$0.00		0 \$	0.00	
CITIMORTGAGE INC	63	\$6 166 018 85	54 33% 0	\$0.00	NΔ	Λ\$	30.00	_
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CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81% 0	\$0.00	NA	0\$	50.00	_
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 7	CITIMORTGAGE, INC. 7 \$1,476,511.16 Unavailable 3 \$842,400.37 10 \$2,318,911.53 CITIMORTGAGE, INC. 24 \$6,026,200.27 Unavailable 29 \$7,470,444.64 53 \$13,496,644.91 CITIMORTGAGE, INC. 41 \$9,237,592.00 Unavailable 55 \$14,392,524.30 CITIMORTGAGE, INC. 2 \$517,515.00 Unavailable 3 \$499,889.33 CITIMORTGAGE, INC. 46 \$3,076,835.76 Unavailable 16 \$1,114,400.35 CITIMORTGAGE, INC. 46 \$3,076,835.76 Unavailable 16 \$1,114,400.35 CITIMORTGAGE, INC. 49 \$4,814,763.54 Unavailable 47 \$4,588,829.39 CITIMORTGAGE, INC. 49 \$3,742,428.77 Unavailable 30 \$3,501,343.72 CITIMORTGAGE, INC. 32 \$3,742,428.77 Unavailable 30 \$3,501,343.72 CITIMORTGAGE, INC. 71 \$9,797,724.31 Unavailable 69 \$9,521,363.87 CITIMORTGAGE, INC. 71 \$9,797,724.31 Unavailable 69 \$9,521,363.87 CITIMORTGAGE, INC. 71 \$9,797,724.31 Unavailable 69 \$9,521,363.87 CITIMORTGAGE, INC. 71 \$9,797,724.31 Unavailable 69 \$9,521,363.87 CITIMORTGAGE, INC. 71 \$9,797,724.31 Unavailable 69 \$9,521,363.87 CITIMORTGAGE, INC. 63 \$6,166,018.85 Unavailable 52 \$5,183,390.25 CITIMORTGAGE, INC. 63 \$6,166,018.85 Unavailable 52 \$5,183,390.25	CITIMORTGAGE, INC. 24 \$6,026,200.27 44.65% 0 Unavailable 29 \$7,470,444.64 55.35% 0 Unavailable 29 \$7,470,444.64 55.35% 0 Unavailable 29 \$7,470,444.64 55.35% 0 Unavailable 55 \$13,496,644.91 100% 0 CITIMORTGAGE, INC. 41 \$9,237,592.00 39.09% 0 Unavailable 55 \$14,392,524.30 60.91% 0 Unavailable 3 \$499,889.33 49.13% 0 CITIMORTGAGE, INC. 2 \$517,515.00 50.87% 0 Unavailable 3 \$499,889.33 49.13% 0 CITIMORTGAGE, INC. 46 \$3,076,835.76 73.41% 0 Unavailable 16 \$1,114,400.35 26.59% 0 CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 Unavailable 47 \$4,588,829.39 48.8% 0 CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 Unavailable 47 \$4,588,829.39 100% 0 CITIMORTGAGE, INC. 49 \$4,588,829.39 48.8% 0 CITIMORTGAGE, INC. 49 \$4,314,763.54 51.2% 0 Unavailable 47 \$4,588,829.39 100% 0 CITIMORTGAGE, INC. 71 \$9,797,724.31 50.72% 0 Unavailable 30 \$3,501,343.72 48.34% 0 CITIMORTGAGE, INC. 71 \$9,797,724.31 50.72% 0 Unavailable 30 \$3,295,427.59 58.48% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 52 \$5,183,390.25 45.67% 0 Unavailable 52 \$5,183,390.25 45.67% 0 Unavailable 52 \$5,183,390.25 45.67% 0	CITIMORTGAGE, INC. 7 \$1,476,511.16 63.67% 0 \$0.00 Unavailable 3 \$842,400.37 36.33% 0 \$0.00 CITIMORTGAGE, INC. 24 \$6.026,200.27 44.65% 0 \$0.00 Unavailable 29 \$7,470,444.64 55.35% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,237,592.00 39.09% 0 \$0.00 CITIMORTGAGE, INC. 41 \$9,237,592.00 39.09% 0 \$0.00 Unavailable 55 \$14,392,524.30 60.91% 0 \$0.00 CITIMORTGAGE, INC. 2 \$517,515.00 50.87% 0 \$0.00 Unavailable 3 \$499,889.33 49.13% 0 \$0.00 CITIMORTGAGE, INC. 46 \$3,076,835.76 73.41% 0 \$0.00 Unavailable 16 \$1,114,400.35 26.59% 0 \$0.00 CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 \$0.00 CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 \$0.00 CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 \$0.00 CITIMORTGAGE, INC. 49 \$3,076,835.76 73.41% 0 \$0.00 CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,742,428.77 51.66% 0 \$0.00 CITIMORTGAGE, INC. 32 \$3,742,428.77 51.66% 0 \$0.00 CITIMORTGAGE, INC. 32 \$3,742,428.77 51.66% 0 \$0.00 CITIMORTGAGE, INC. 32 \$3,742,428.77 51.66% 0 \$0.00 CITIMORTGAGE, INC. 32 \$3,742,428.77 51.66% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 71 \$9,797,724.31 50.72% 0 \$0.00 CITIMORTGAGE, INC. 71 \$9,797,724.31 50.72% 0 \$0.00 CITIMORTGAGE, INC. 71 \$9,797,724.31 50.72% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 \$0.00 Unavailable 35 \$2,339,725.58 41.52% 0 \$0.00 Unavailable 52 \$5,183,390.25 45.67% 0 \$0.00 Unavailable 52 \$5,183,390.25 45.67% 0 \$0.00 Unavailable 52 \$5,183,390.25 45.67% 0 \$0.00	137 \$32,295,618.92 100% 0 \$0.00	137 \$32,295,618.92 100 % 0 \$0.00 0 \$	137 \$32,295,618.92 100% 0 \$0.00 0 \$0.00

	Unavailable	36	\$4,243,417.97	48.19% 0 \$0.00	NA 0	\$0.00
Total		75	\$8,805,525.54	100% 0 \$0.00	0	\$0.00
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67% 0 \$0.00		\$0.00
	Unavailable	64	\$8,768,571.29	51.33% 0 \$0.00	NA 0	\$0.00
Total		124	\$17,084,390.98	100% 0 \$0.00	0	\$0.00
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63% 0 \$0.00		\$0.00
	Unavailable	6	\$1,300,974.40	20.37% 0 \$0.00	NA 0	\$0.00
Total		28	\$6,385,984.32	100% 0 \$0.00	0	\$0.00
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59			\$0.00
	Unavailable	5	\$1,318,643.96			\$0.00
Total		10	\$2,585,855.55	100% 0 \$0.00	0	\$0.00
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1% 0 \$0.00	NA 0	\$0.00
5130/1/1/1E3	Unavailable	1	\$293,000.00			\$0.00
Total	Chavanaoic	9	\$2,108,418.41	100% 0 \$0.00		\$0.00
Total			Ψ2,100,110.11	100 /ε 0 φοισο		ψο.σο
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$17,806,096.09			\$0.00
Total		106	\$25,602,115.77	100% 0 \$0.00		\$0.00
			. , ,			
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	262	\$70,773,659.68	66.85% 0 \$0.00		\$0.00
Total		404	\$105,863,382.45	100% 0 \$0.00	0	\$0.00
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	233	\$63,037,216.40	75.87% 0 \$0.00	NA 0	\$0.00
Total		322	\$83,080,369.76	100% 0 \$0.00	0	\$0.00
2129 4 4 4 04	CITIMODTC A CE INC	12	¢2 720 020 22	31.61% 0 \$0.00	NA O	\$0.00
3138AAAQ4	CITIMORTGAGE, INC.	12 19	\$2,739,939.33 \$5,926,986.45			\$0.00
Total	Unavailable	31				\$0.00 \$0.00
1 Otal		31	\$8,666,925.78	100% 0 \$0.00	U	\$0.00
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72% 0 \$0.00	NA 0	\$0.00
51301HHH2	Unavailable	3	\$865,068.52	45.28% 0 \$0.00		\$0.00
Total	Спачанаете	7	\$1,910,337.38			\$0.00
			ψ1,5 10,00 NC 0	20070 0 4000		40100
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$6,317,582.76	47.43% 0 \$0.00	NA 0	\$0.00
Total		59	\$13,320,546.95	100% 0 \$0.00	0	\$0.00
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	46	\$12,130,276.00	51.21% 0 \$0.00	NA 0	\$0.00

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Total		101	\$23,687,632.06	100% 0 \$0.0	0	\$0.00
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27% 0 \$0.0		\$0.00
	Unavailable	2	\$983,976.67	59.73% 0 \$0.0	_	\$0.00
Total		3	\$1,647,484.98	100% 0 \$0.0	0	\$0.00
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01% 0 \$0.0	0 NA 0	\$0.00
	Unavailable	108	\$22,664,092.00			\$0.00
Total		301	\$50,374,904.40	100% 0 \$0.0	0 0	\$0.00
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28% 0 \$0.0	0 NA 0	\$0.00
	Unavailable	7	\$1,485,981.08	74.72% 0 \$0.0		\$0.00
Total		10	\$1,988,756.08	100% 0 \$0.0		\$0.00
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02% 0 \$0.0	n NAC	\$0.00
DIJOAAAA	Unavailable	35	\$9,489,009.18	55.98% 0 \$0.0		\$0.00
Total	Onavanable	67	\$16,950,291.96	100% 0 \$0.0		\$0.00
10441		0.7	ψ10,200, 2 21,20	100 / 0 0 0 0 0		Ψοίου
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 0 \$0.0	O NA C	\$0.00
	Unavailable	60	\$15,798,711.30	50.98% 0 \$0.0	O NA C	\$0.00
Total		124	\$30,990,491.53	100% 0 \$0.0	0 0	\$0.00
			*** *** *** ***	17.21.11.21.2		1
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21% 0 \$0.0		\$0.00
Total	Unavailable	11 19	\$2,232,738.48	54.79% 0 \$0.0 100% 0 \$0.0		\$0.00 \$ 0.00
1 Otal		19	\$4,075,093.48	100% 0 \$0.0	U U	\$0.00
3138AAD32	Unavailable	1	\$21,571.56	100% 0 \$0.0	0 NA 0	\$0.00
Total		1	\$21,571.56	100% 0 \$0.0	0 0	\$0.00
3138AAD40	Unavailable	1	\$119,659.35	100% 0 \$0.0	0 NA 0	\$0.00
Total		1	\$119,659.35	100% 0 \$0.0		\$0.00
3138AAD57	Unavailable	1	\$92,322.58	100% 0 \$0.0	n NA O	\$0.00
Total	Oliavaliaole	1	\$92,322.58 \$92,322.58	100% 0 \$0.0	_	\$0.00
			. ,			
3138AAD65	Unavailable	1	\$173,349.87	100% 0 \$0.0		\$0.00
Total		1	\$173,349.87	100% 0 \$0.0	0 0	\$0.00
3138AAD73	Unavailable	1	\$141,623.68	100% 0 \$0.0	0 NA 0	\$0.00
Total		1	\$141,623.68	100% 0 \$0.0	0 0	\$0.00
3138AAD81	Unavailable	1	\$56,841.24	100% 0 \$0.0) NAO	\$0.00
Total	Onavanaoio	1	\$56,841.24	100% 0 \$0.0		\$0.00
21204 4 522	TY '1.11		Φ.(.1.702.10	1000 000 0	2 274	0.00
3138AAD99	Unavailable	1	\$64,702.40	100% 0 \$0.0	J NA 0	\$0.00

Total		1	\$64,702.40	100% 0 \$0.	00	0 \$0.0	0
3138AADB4	Unavailable	15	\$1,403,315.83	100% 0 \$0.		0 \$0.0	_
Total		15	\$1,403,315.83	100% 0 \$0.	00	0 \$0.0	0
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	4	\$375,456.02	19.87% 0 \$0.	00 NA	0 \$0.0	0
Total	Спичиние	21	\$1,890,035.22	100% 0 \$0.		0 \$0.0	_
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	3	\$341,926.33	11.67% 0 \$0.		0 \$0.0	
Total		23	\$2,929,555.99	100% 0 \$0.	00	0 \$0.0	0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	4	\$1,381,973.06	64.23% 0 \$0.	00 NA	0 \$0.0	0
Total		7	\$2,151,548.30	100% 0 \$0.	00	0 \$0.0	0
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03% 0 \$0.		0 \$0.0	
	Unavailable	2	\$402,504.47	17.97% 0 \$0.		0 \$0.0	_
Total		8	\$2,239,572.80	100% 0 \$0.	00	0 \$0.0	0
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	1	\$202,251.01	8.62% 0 \$0.	00 NA	0 \$0.0	0
Total		8	\$2,346,190.34	100% 0 \$0.	00	0 \$0.0	0
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	1	\$175,578.82	7.57% 0 \$0.	00 NA	0 \$0.0	0
Total	onw, without	8	\$2,320,909.47	100% 0 \$0.		0 \$0.0	_
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	9	\$603,397.29	42.9% 0 \$0.		0 \$0.0	
Total		22	\$1,406,378.72	100% 0 \$0.	00	0 \$0.0	0
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	8	\$782,352.08	29.15% 0 \$0.	00 NA	0 \$0.0	00
Total		28	\$2,683,435.57	100% 0 \$0.	00	0 \$0.0	0
						Н.	1
3138AADL2		19	\$2,489,421.65	85.79% 0 \$0.	00 NA	0 \$0.0	0

	NATIONSTAR MORTGAGE, LLC					
	Unavailable	3	\$412,336.51	14.21% 0 \$0.00	NA 0 \$	0.00
Total		22	\$2,901,758.16	100% 0 \$0.00	0 \$	0.00
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% 0 \$0.00	NA 0 \$	0.00
	Unavailable	6	\$974,948.33	50.03% 0 \$0.00	NA 0 \$	
Total		12	\$1,948,723.28	100% 0 \$0.00	0 \$	0.00
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 \$	0.00
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0 \$0.00	NA 0 \$	0.00
	Unavailable	1	\$277,688.48	10.35% 0 \$0.00	NA 0 \$	
Total		9	\$2,682,898.94	100% 0 \$0.00	0 \$	0.00
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0 \$0.00	NA 0 \$	0.00
Total		8	\$1,896,724.46	100% 0 \$0.00	0 \$	0.00
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% 0 \$0.00	NA 0 \$	0.00
Total		24	\$6,163,751.47	100% 0 \$0.00	0 \$	0.00
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0 \$0.00	NA 0 \$	
	Unavailable	4	\$1,140,568.63		NA 0 \$	
Total		6	\$1,536,315.40	100% 0 \$0.00	0 \$	0.00
3138AADT5	Unavailable	1	\$124,608.96	100% 0 \$0.00	NA 0 \$	0.00
Total		1	\$124,608.96	100% 0 \$0.00	- + +	0.00
3138AADU2	Unavailable	1	\$69,788.81	100% 0 \$0.00	NA 0 \$	
Total		1	\$69,788.81	100% 0 \$0.00	0 \$	0.00
3138AADV0	Unavailable	1	\$63,316.71	100% 0 \$0.00	NA 0 \$	0.00
Total		1	\$63,316.71	100% 0 \$0.00	0 \$	0.00
3138AADW8	Unavailable	1	\$67,605.54	100% 0 \$0.00	NA 0 \$	0.00
Total		1	\$67,605.54	100% 0 \$0.00		0.00
3138AADX6	Unavailable	2	\$162,076.17	100% 0 \$0.00	NA 0 \$	0.00
	•					

Total		2	\$162,076.17	100% 0 \$0.00	0 \$0.00
3138AADZ1	Unavailable	1	\$112,437.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$112,437.00	100% 0 \$0.00	0 \$0.00
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,706,300.00	100% 0 \$0.00	0 \$0.00
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaere	9	\$2,036,700.00	100% 0 \$0.00	0 \$0.00
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3138AAE49	Unavailable	12	\$2,403,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,403,575.00	100% 0 \$0.00	0 \$0.00
21204 A E 5 C	II '1.11	25	ΦC 107 505 00	1000 000 00	NIA O CO OO
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,197,525.00	100% 0 \$0.00	0 \$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,275,625.00	100% 0 \$0.00	0 \$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,564,700.00	100% 0 \$0.00	0 \$0.00
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,507,600.00	100% 0 \$0.00	0 \$0.00
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,204,525.00	100% 0 \$0.00	0 \$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1	\$159,679.70	100% 0 \$0.00	0 \$0.00
			. ,		
3138AAEB3	Unavailable	1	\$142,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$142,700.00	100% 0 \$0.00	0 \$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$54,950.00	100% 0 \$0.00	0 \$0.00
3138AAED9	Unavailable	1	\$92,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic .	1	\$92,000.00	100% 0 \$0.00	0 \$0.00
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,278,134.47	100% 0 \$0.00	0 \$0.00
2129 A A E C 2	Linavailah la	1 4	\$2.277.901.26	1000/ 0/50 00	NIA O CO OO
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0 \$0.00	NA 0 \$0.00

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Total		14	\$2,277,891.26	100% 0 \$0.00	0 \$0.00
1 Utai		14	φ4,411,091.40	100 70 0 50.00	0 00.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,255,143.51	100% 0 \$0.00	0 \$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,969,733.02	100% 0 \$0.00	0 \$0.00
2129 A A EV2	Unavailable	21	\$4,217,366.75	100% 0 \$0.00	NA 0 \$0.00
3138AAEK3 Total	Onavanable	21	\$4,217,366.75 \$4,217,366.75	100% 0 \$0.00	0 \$0.00
lotai		21	\$ 1 ,217,300.73	100 /6 0 \$0.00	0 90.00
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,057,250.05	100% 0 \$0.00	0 \$0.00
			4. 405 225 2	100000000000000000000000000000000000000	
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,483,093.95	100% 0 \$0.00	0 \$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0 \$0.00	NA 0 \$0.00
Total	C III - GIIGOIO	35	\$11,475,442.33	100% 0 \$0.00	0 \$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,383,949.57	100% 0 \$0.00	0 \$0.00
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,927,050.00	100% 0 \$0.00	0 \$0.00
2120 A A FYY1	***		Φ1 0 5 2 500 00	1000 000)
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,053,600.00	100% 0 20.00	0 \$0.00
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,600,500.00	100% 0 \$0.00	0 \$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,047,685.00	100% 0 \$0.00	0 \$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	17	\$1,625,250.00 \$1,625,250.00	100% 0 \$0.00	0 \$0.00
- Juli		1	ψ±,020,000	100 /0 0 φ0.00	0 40.00
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,047,175.00	100% 0 \$0.00	0 \$0.00
			** **********************************	10001015-5-5	
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		10	\$1,367,725.00	100% 0 \$0.00	0 \$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0 \$0.00	NA 0 \$0.00

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Total		65	\$16,951,659.83	100% 0 \$0.00	0	\$0.00	
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3138AAF30	Unavailable	21	\$1,504,704.51	100% 0 \$0.00		\$0.00	_
Total		21	\$1,504,704.51	100% 0 \$0.00	0	\$0.00	
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0 \$0.00		\$0.00	1
Total		23	\$2,219,550.00	100% 0 \$0.00	0	\$0.00	-
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0 \$0.00	NA 0	\$0.00	
Total		13	\$1,522,370.00	100% 0 \$0.00	0	\$0.00	
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0 \$0.00	NA 0	\$0.00	
Total	C NA TANGETO	21	\$2,879,475.00	100% 0 \$0.00		\$0.00	
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0 \$0.00		\$0.00	•
Total		6	\$1,357,800.00	100% 0 \$0.00	0	\$0.00	-
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0 \$0.00	NA 0	\$0.00	
Total		19	\$4,513,025.00	100% 0 \$0.00		\$0.00	1
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0 \$0.00	NA 0	\$0.00	
Total		15	\$1,554,325.56	100% 0 \$0.00	0	\$0.00	<u> </u>
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0 \$0.00	NA 0	\$0.00	
Total		20	\$1,417,325.00	100% 0 \$0.00		\$0.00	•
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0 \$0.00		\$0.00	_
Total		87	\$24,434,407.77	100% 0 \$0.00	0	\$0.00	
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0 \$0.00	NA 0	\$0.00	
Total		17	\$1,325,100.00	100% 0 \$0.00		\$0.00	
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0 \$0.00	NA 0	\$0.00	
Total	Ollavallaule	13	\$1,308,275.00	100% 0 \$0.00		\$0.00	_
1000			Ψ1,000,270.00	100 /6 0 40.00		ΨΟίΟΟ	
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,728,800.00	100% 0 \$0.00	0	\$0.00	
21204 4 FG1	** '111		Φ1. 525 . 65 0.00	1000 000	N7.4.0	# 0.00	_
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0 \$0.00		\$0.00	
Total		6	\$1,537,650.00	100% 0 \$0.00	<u> </u> U	\$0.00	
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0 \$0.00	NA 0	\$0.00	
Total		20	\$5,838,897.53	100% 0 \$0.00	0	\$0.00	
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0 \$0.00	NAO	\$0.00	\vdash
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Total		30	\$2,083,125.00	100% 0 \$0.00	(\$0.00	_
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0 \$0.00	NA (\$0.00	
Total		27	\$2,610,625.00	100% 0 \$0.00	0	\$0.00	
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0 \$0.00		\$0.00	
Total		11	\$1,305,494.80	100% 0 \$0.00		\$0.00	
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0 \$0.00	NA (\$0.00	
Total		19	\$2,582,600.00	100% 0 \$0.00		\$0.00	
			,				
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0 \$0.00	NA (\$0.00	
Total		14	\$3,186,143.39	100% 0 \$0.00	0	\$0.00	
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0 \$0.00	NA (\$0.00	
Total		5	\$1,286,100.00	100% 0 \$0.00		\$0.00	_
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0 \$0.00		\$0.00	
Total		12	\$3,331,425.00	100% 0 \$0.00	(\$0.00	
21204 4 5757	TT 11.1	2.5	do 172 (25 00	100% 0 00 00	27.4	0.00	
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0 \$0.00		\$0.00	
Total		35	\$8,172,625.00	100% 0 \$0.00		\$0.00	
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0 \$0.00	NA (\$0.00	
Total		24	\$2,160,125.00	100% 0 \$0.00		\$0.00	
						1	
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0 \$0.00		\$0.00	
Total		19	\$4,445,200.00	100% 0 \$0.00		\$0.00	
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0 \$0.00	NA (\$0.00	
Total		10	\$1,346,700.00	100% 0 \$0.00	0	\$0.00	
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0 \$0.00	NIA (\$0.00	
Total	Unavanable	23	\$2,316,475.00 \$2,316,475.00	100% 0 \$0.00		\$0.00	
lotai		23	\$2,310,473.00	100 % 0 50.00		ήφυ.υυ	
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0 \$0.00	NA (\$0.00	_
Total		72	\$22,301,405.43	100% 0 \$0.00	0	\$0.00	
3138AAFX4	Unavailable	12	\$1,120,625.00	100% 0 \$0.00	NA (\$0.00	
Total	Ollavallaule	12	\$1,120,625.00 \$1,120,625.00	100% 0 \$0.00		\$0.00	
			¥-,1-0,0-0.00	200,000		7 3.30	
3138AAFY2	Unavailable	13	\$1,739,825.00	100% 0 \$0.00	NA	\$0.00	
Total		13	\$1,739,825.00	100% 0 \$0.00		\$0.00	
						$\downarrow \downarrow \downarrow$	
3138AAFZ9	Unavailable	4	\$1,314,525.00	100% 0 \$0.00	NA (\$0.00	

Total		4	\$1,314,525.00	100% 0 \$0.00	0	\$0.00
			. ,			
3138AAH20	Unavailable	16	\$3,462,478.70	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$3,462,478.70	100% 0 \$0.00	0 9	\$0.00
3138AAH38	FIRST CITIZENS BANK &	2	\$569,299.61	100% 0 \$0.00	NA 0	\$0.00
	TRUST COMPANY OF SC		·			
Total		2	\$569,299.61	100% 0 \$0.00	0	\$0.00
	FIRST CITIZENS BANK &					
3138AAH46	TRUST COMPANY OF SC	4	\$676,920.94	100% 0 \$0.00	NA 0	\$0.00
Total		4	\$676,920.94	100% 0 \$0.00	0 9	\$0.00
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71% 0 \$0.00	NA 0	\$0.00
	Unavailable	157	\$41,401,105.18	54.29% 0 \$0.00	NA 0 5	
Total		285	\$76,253,440.38	100% 0 \$0.00	0 9	\$0.00
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93% 0 \$0.00	NA 0	
	Unavailable	50	\$8,061,179.98	41.07% 0 \$0.00	NA 0	
Total		122	\$19,626,717.38	100% 0 \$0.00	0 9	\$0.00
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41% 0 \$0.00	NA 0 5	00.02
5156/MM177	Unavailable	56	\$7,733,010.09	44.59% 0 \$0.00	NA 0	
Total	Ona variable	126	\$17,342,197.24	100% 0 \$0.00		\$0.00
			, , , , ,			
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	39	\$4,533,847.13	47.1% 0 \$0.00	NA 0	\$0.00
Total		82	\$9,626,163.25	100% 0 \$0.00	0 9	\$0.00
		1 1				
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62% 0 \$0.00	NA 0	
	Unavailable	31	\$2,972,023.54		NA 0	
Total		86	\$8,399,481.81	100% 0 \$0.00	0 3	\$0.00
3138AAHW4	Unavailable	5	\$1,499,384.25	100% 0 \$0.00	NA 0	00.02
Total	Onavanable	5	\$1,499,384.25	100% 0 \$0.00		\$0.00 \$0.00
Total			φ1,7//,304.23	100 /ε 0 φυ.συ		φ υ.υυ
3138AAHX2	Unavailable	7	\$1,507,267.56	100% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,507,267.56	100% 0 \$0.00		\$0.00
			. , ,			
3138AAHY0	Unavailable	25	\$7,195,055.98	100% 0 \$0.00	NA 0 5	\$0.00
Total		25	\$7,195,055.98	100% 0 \$0.00	0 9	\$0.00
3138AAHZ7	Unavailable	27	\$5,726,924.57	100% 0 \$0.00	NA 0	
Total		27	\$5,726,924.57	100% 0 \$0.00	0	\$0.00
212244722	G14.G1405=G145	10	φος τ 2 00 00	20 448 0 00 00	N Y 1 C	to 00
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44% 0 \$0.00	NA 0	\$0.00

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	Unavailable	22	\$2,206,001.98	69.56%	0.5	\$0.00	NA	0	\$0.00)
Total		32	\$3,171,201.98	100%	0 9	\$0.00		0	\$0.00)
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	13	\$1,747,460.51	93.28%	0.5	\$0.00	NA	0	\$0.00)
Total		14	\$1,873,260.51	100%	0 5	\$0.00		0	\$0.00	
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	62	\$19,195,812.97	79.42%	0.5	\$0.00	NA	0	\$0.00)
Total		81	\$24,169,812.97	100%	0 5	\$0.00		0	\$0.00	,
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0.5	\$0.00	NA	0	\$0.00	,
	Unavailable	18	\$2,127,695.43	75.45%	0.5	\$0.00	NA	0	\$0.00)
Total		24	\$2,820,115.43	100%	0 9	\$0.00		_	\$0.00	_
			. ,							
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	83	\$22,966,585.23	91.57%	-			•	\$0.00	
Total		91	\$25,081,409.53	100%	-			_	\$0.00	_
			. , ,							
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	8	\$1,002,240.00	72.04%					\$0.00	
Total		11	\$1,391,240.00	100%	0 5	\$0.00		_	\$0.00	_
			. ,							
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	28	\$1,957,250.07	77.64%	0.5	\$0.00		_	\$0.00	_
Total		36	\$2,520,925.07	100%					\$0.00	1
			. ,		П					
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	26	\$1,838,130.48	38.93%				-	\$0.00	_
Total		65	\$4,721,657.04	100%					\$0.00	1
			, ,		П					
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	25	\$6,902,011.12	83.28%	0.5	\$0.00	NA	0	\$0.00	,
Total		30	\$8,287,496.60	100%	0 5	\$0.00		0	\$0.00	
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0 5	\$0.00	NA	0	\$0.00	,
	Unavailable	15	\$4,020,302.27	78.41%	0 5	\$0.00	NA	0	\$0.00	,
Total		20	\$5,127,579.82	100%	0 \$	\$0.00		0	\$0.00	,
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0.5	\$0.00	NA	0	\$0.00)
	Unavailable	5	\$1,115,286.32	69.37%	0.5	\$0.00	NA	0	\$0.00	,
Total		7	\$1,607,841.01	100%	0 5	\$0.00		-	\$0.00	_
					П					
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0.5	\$0.00	NA	0	\$0.00	,
	Unavailable	3	\$857,689.34	66.66%	-				\$0.00	_
					_			_		_

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Total		5	\$1,286,718.03	100%	0 \$0.00		0 \$0.00)
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$877,062.56	65.22%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,344,864.62	100%	0 \$0.00		0 \$0.00)
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19%	0 \$0.00	NA	0 \$0.00)
	Unavailable	160	\$31,555,839.20	83.81%	0 \$0.00	NA	0 \$0.00)
Total		191	\$37,650,420.27	100%	0 \$0.00		0 \$0.00)
3138AAJH5	II C DANIZ NI A	26	\$7,545,805.86	25.03%	0 00 00	NI A	0 \$0.00	
різбаалі	U.S. BANK N.A. Unavailable	84		74.97%			0 \$0.00	_
Total	Unavanable	110	\$22,595,995.31		0 \$0.00 0 \$0.00		0 \$0.00	_
1 Otal		110	\$30,141,801.17	100%	0 30.00		<u>U \$U.U(</u>	+
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$2,672,252.18	44.01%			0 \$0.00	_
Total		37	\$6,071,526.54		0 \$0.00		0 \$0.00	_
			. ,					
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	33	\$4,601,075.93	80.8%	0 \$0.00	NA	0 \$0.00)
Total		41	\$5,694,616.54	100%	0 \$0.00		0 \$0.00)
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$1,043,665.14	44.82%	0 \$0.00		0 \$0.00	_
Total		20	\$2,328,343.56	100%	0 \$0.00		0 \$0.00)
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92%			0 \$0.00	
	Unavailable	14	\$1,379,741.67	62.08%			0 \$0.00	_
Total		22	\$2,222,595.17	100%	0 \$0.00		0 \$0.00)
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$1,171,666.21	51.46%			0 \$0.00	_
Total		35	\$2,276,872.62		0 \$0.00		0 \$0.00)
			,					
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	22	\$6,001,940.20	73.58%	0 \$0.00	NA	0 \$0.00)
Total		31	\$8,157,046.64	100%	0 \$0.00		0 \$0.00)
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%			0 \$0.00	
	Unavailable	13	\$3,618,502.92	82.56%			0 \$0.00	
Total		16	\$4,383,042.88	100%	0 \$0.00		0 \$0.00	
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	15	\$1,187,283.70		0 \$0.00		0 \$0.00	_
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3138AAJT9	Unavailable	8	\$1,015,789.28	100% 0 \$0.0	00 NA	0 \$0.00
Total		8	\$1,015,789.28	100% 0 \$0.0	00	0 \$0.00
3138AAJU6	Unavailable	15	\$2,833,740.95	100% 0 \$0.0	00 NA	0 \$0.00
Total		15	\$2,833,740.95	100% 0 \$0.0	00	0 \$0.00
3138AAJV4	Unavailable	6	\$1,136,311.72	100% 0 \$0.0	00 NA	0 \$0.00
Total		6	\$1,136,311.72	100% 0 \$0.0		0 \$0.00
3138AAJW2	Unavailable	13	\$2,675,600.21	100% 0 \$0.0	00 NA	0 \$0.00
Total		13	\$2,675,600.21	100% 0 \$0.0	_	0 \$0.00
			. , ,			
3138AAJX0	Unavailable	5	\$1,369,696.71	100% 0 \$0.0	00 NA	0 \$0.00
Total		5	\$1,369,696.71	100% 0 \$0.0	_	0 \$0.00
			. /			
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	30	\$2,921,554.94	78.76% 0 \$0.0	_	0 \$0.00
Total		38	\$3,709,400.94	100% 0 \$0.0		0 \$0.00
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3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	44	\$2,729,497.92	92.37% 0 \$0.0	_	0 \$0.00
Total		47	\$2,954,937.92	100% 0 \$0.0		0 \$0.00
			1-yryr			
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88% 0 \$0.0	00 NA	0 \$0.00
<u> </u>	Unavailable	102	\$6,933,629.91	87.12% 0 \$0.0	_	0 \$0.00
Total	CHW WHAT WOTE	117	\$7,958,419.52	100% 0 \$0.0		0 \$0.00
1000		127	<i>\$1,900,129,02</i>	100 // 0 0 0 0		0 4 0 0 0
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48% 0 \$0.0	00 NA	0 \$0.00
TO 01 11 11 12	Unavailable	126	\$12,446,602.74	89.52% 0 \$0.0		0 \$0.00
Total	CHW WHAT WOTE	141	\$13,903,405.86	100% 0 \$0.0	_	0 \$0.00
10441		111	Ψ10,5 00,100.00	100 /0 0 000	,,,	φοισσ
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14% 0 \$0.0	00 NA	0 \$0.00
2 TO 01 II 1120 y	Unavailable	79	\$9,290,717.13	90.86% 0 \$0.0		0 \$0.00
Total	O NA V MANAGE	87	\$10,225,532.83	100% 0 \$0.0		0 \$0.00
10001		0.	¥10,220,002.00	100 // 0 0 0 0		0 0000
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12% 0 \$0.0	00 NA	0 \$0.00
p 10 01 11 11 20 ;	Unavailable	58	\$15,576,673.13	77.88% 0 \$0.0		0 \$0.00
Total	O Ha variable	76	\$20,000,731.89	100% 0 \$0.0		0 \$0.00
10441		70	Ψ20,000,751.05	100 /ε 0 φοιο	,,,	φοισσ
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09% 0 \$0.0	00 NA	0 \$0.00
21301111173	Unavailable	150	\$20,576,325.44	89.91% 0 \$0.0		0 \$0.00
Total	Charanaoic	167	\$22,884,822.20	100% 0 \$0.0		0 \$0.00
10001		107	Ψ22,007,022,20	100 /υ υ φυ.υ	,,,,	ΨΟ•ΟΟ
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19% 0 \$0.0)O NIA	0 \$0.00
PIJONAKOJ	Unavailable	24	\$6,320,320.16	83.81% 0 \$0.0		0 \$0.00
	Unavanault	24	φυ,320,320.10	03.0170030.0	INA	υ φυ.υυ

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Total		29	\$7,541,407.75	100%	0 \$0.00		0 \$0	.00
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0\$0.00	NA	0 \$0	.00
	Unavailable	52	\$13,714,314.71	96.1%	0 \$0.00	NA	0 \$0	.00
Total		54	\$14,270,409.69	100%	0 \$0.00		0 \$0	.00
2120 A A IZ A O	CMAC MODECACE LLC	10	¢005 002 40	26.70	0 00 00	NI A	0 00	00
3138AAKA8	GMAC MORTGAGE, LLC Unavailable	10 28	\$995,002.49	26.7% T3.3%			0 \$0 0 \$0	
Total	Unavanable	38	\$2,731,331.66 \$3,726,334.15	100%			0 \$0	
Total		36	\$5,720,55 4. 15	100%	<u> </u>		υφυ	.00
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0 \$0.00	NA	0 \$0	.00
	Unavailable	13	\$1,493,579.81	58.62%	0 \$0.00	NA	0 \$0	.00
Total		22	\$2,548,087.66	100%	0 \$0.00		0 \$0	.00
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0 \$0.00	NA	0 \$0	.00
	Unavailable	27	\$3,762,293.73	74.62%	-		0 \$0	
Total		36	\$5,041,855.73	100%			0 \$0	.00
		10	#4 #04 000 00	27.72	0 40 00	27.1	0.00	0.0
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	-		0 \$0	
T. ()	Unavailable	18	\$2,871,846.21	64.48%			0 \$0	
Total		28	\$4,453,647.01	100%	<u> \$0.00</u>		0 \$0	.00
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0.80.00	NA	0 \$0	00
21201H1H20	Unavailable	21	\$1,235,250.54	73.99%			0 \$0	
Total		27	\$1,669,416.76	100%			0 \$0	
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	_		0 \$0	.00
	Unavailable	14	\$1,360,346.19	73.19%	_		0 \$0	
Total		19	\$1,858,747.19	100%	0 \$0.00		0 \$0	.00
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5 1%	0 \$0.00	NA	0 \$0	00
<u> </u>	Unavailable	89	\$23,788,571.31	94.9%			0 \$0	
Total		96	\$25,066,141.66	100%			0 \$0	_
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	-		0 \$0	
	Unavailable	163	\$47,711,035.00	95.34%			0 \$0	
Total		174	\$50,044,093.69	100%	<u>0 \$0.00</u>		0 \$0	.00
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0\$0.00	NA	0 \$0	.00
	Unavailable	160	\$48,352,904.94	96.62%	0.00		0 \$0	
Total		167	\$50,046,599.39	100%	0 \$0.00		0 \$0	.00
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	00.00	NI A	0 \$0	00
PIJOAAKLA	Unavailable	180	\$48,212,989.89	96.38%			0.50	
Total	Cha, anaore	188	\$50,025,948.02	100%	_		0 \$0	

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3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0.5	\$0.00	NA	0 \$0	0.00	
21301H HHV12	Unavailable	179	\$49,471,785.46	98.85%	_				0.00	
Total	O Havanaoro	183	\$50,049,310.72	100%	-				0.00	
			+,,		Ť	,				
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0.5	\$0.00	NA	0 \$0	0.00	
Total		17	\$4,224,310.99	100%	0	\$0.00		0 \$0	0.00	
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0.5	\$0.00	NA	0 \$0	0.00	
	Unavailable	18	\$5,106,893.53	74.98%	_		NA	0 \$0	0.00	
Total		24	\$6,810,839.48	100%	0	\$0.00		0 \$	0.00	
2129 A A V 72	CMAC MODECACE LLC	10	\$2.456.801.00	18.17%	0.9	¢Ω ΩΩ	NI A	Λ ¢.	0.00	
3138AAKZ3	GMAC MORTGAGE, LLC Unavailable	58	\$3,456,801.00 \$15,572,168.44	81.83%	_			-	0.00	
Total	Unavanable	68	\$19,028,969.44	100%	-				0.00	
lotai		00	\$19,020,909.44	100 %	U	9U.UU		υφι	0.00	
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0.5	\$0.00	NA	0 \$0	0.00	
Total		42	\$10,805,947.00	100%	-				0.00	
			. , ,					Ť		
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0.5	\$0.00	NA	0 \$0	0.00	
	Unavailable	233	\$64,806,209.27	87.72%	0.5	\$0.00	NA	0 \$0	0.00	
Total		267	\$73,880,664.60	100%	0	\$0.00		0 \$0	0.00	
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0.5	\$0.00	NA	0 \$0	0.00	
Total		83	\$21,987,570.49	100%	0	\$0.00		0 \$0	0.00	
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	_		NA	0 \$0	0.00	
	Unavailable	103	\$16,781,852.10	88.84%	-			-	0.00	
Total		116	\$18,889,173.73	100%	0 9	\$0.00		0 \$	0.00	
2120 A A I D1	CMAC MODECACE LLC	1.6	\$4.266.500.96	3.56%	α	ተለ ለለ	NI A	O 64	0.00	
3138AALD1	GMAC MORTGAGE, LLC Unavailable	16 393	\$4,266,500.86	96.44%	-				0.00	
Total	Unavanable	409	\$115,621,114.53 \$119,887,615.39	100%	-	_		—	0.00	
lotai		409	\$119,007,015.39	100 %	U	\$U.UU		υφι	0.00	
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0.5	\$0.00	NA	0\$0	0.00	
	Unavailable	159	\$47,171,787.07	96.03%	-				0.00	
Total		166	\$49,120,788.07	100%	-			-	0.00	
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0.5	\$0.00		_	0.00	
	Unavailable	116	\$7,563,411.99	90.93%	-				0.00	
Total		128	\$8,317,818.99	100%	0 5	\$0.00		0 \$0	0.00	
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3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	-				0.00	
<u> </u>	Unavailable	131	\$12,854,213.65	81.84%	_				0.00	
Total		160	\$15,705,882.25	100%	05	\$0.00		0 \$0	0.00	

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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	\$0.00
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83% 0 \$0.00	NA 0 5	\$0.00
5130/WALKS	Unavailable	37	\$10,335,078.76	64.17% 0 \$0.00	NA 0	
Total	Спичиние	59	\$16,106,791.05	100% 0 \$0.00		\$0.00
			,			
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	84	\$11,548,268.76	84.85% 0 \$0.00	NA 0	
Total		99	\$13,610,949.25	100% 0 \$0.00	0	\$0.00
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67% 0 \$0.00	NA 0	00.02
DISOAALWII	Unavailable	15	\$4,007,643.88	44.33% 0 \$0.00	NA 0	
Total	e na randore	36	\$9,040,933.67	100% 0 \$0.00		\$0.00
			+- 90 9			, , , , ,
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93% 0 \$0.00	NA 0	\$0.00
	Unavailable	116	\$31,323,558.40	95.07% 0 \$0.00	NA 0	\$0.00
Total		123	\$32,947,726.76	100% 0 \$0.00	0	\$0.00
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	\$0.00
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$15,796,581.94	96.81% 0 \$0.00	NA 0	
Total		64	\$16,317,331.94	100% 0 \$0.00		\$0.00
3138AALR0	Unavailable	25	\$6,202,522.48	100% 0 \$0.00	NA 0	
Total		25	\$6,202,522.48	100% 0 \$0.00		\$0.00
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$4,120,404.35	63.28% 0 \$0.00	NA 0	\$0.00
Total		40	\$6,511,857.13	100% 0 \$0.00	0	\$0.00
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24% 0 \$0.00	NA 0	
	Unavailable	89	\$25,643,165.16	88.76% 0 \$0.00	NA 0	
Total		102	\$28,891,102.28	100% 0 \$0.00	0 9	\$0.00
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	94	\$5,648,889.41	96.25% 0 \$0.00	NA 0	
Total		98	\$5,868,884.41	100% 0 \$0.00		\$0.00
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81% 0 \$0.00	NA 0	\$0.00

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	Unavailable	29	\$7,325,059.36		-	0 \$0.00
Total		32	\$8,121,902.94	100% 0 \$0.00		0 \$0.00
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75% 0 \$0.00	NΔ	0 \$0.00
51307 W WIZ-4	Unavailable	70	\$11,366,698.36	43.25% 0 \$0.00	-	0 \$0.00
Total	Onavanable	143	\$26,279,212.65	100% 0 \$0.00		0 \$0.00
Total		140	Ψ20,217,212.05	100 /ε 0 φυ.συ		υψο.ου
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$404,402.53	15.31% 0 \$0.00		0 \$0.00
Total		21	\$2,641,475.02	100% 0 \$0.00	(0 \$0.00
3138AAM40	Unavailable	21	\$1,779,013.25	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$1,779,013.25	100% 0 \$0.00	(0 \$0.00
2120 A A M 57	TT:11-11-	21	¢2 046 507 51	1000 000 00	NI A	0 00 00
3138AAM57	Unavailable	21	\$2,846,507.51	100% 0 \$0.00		0 \$0.00
Total		21	\$2,846,507.51	100% 0 \$0.00		0 \$0.00
3138AAM65	Unavailable	12	\$2,244,736.23	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,244,736.23	100% 0 \$0.00		0 \$0.00
			. , ,			1 1
3138AAM73	Unavailable	21	\$6,325,259.99	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$6,325,259.99	100% 0 \$0.00	(0 \$0.00
3138AAM81	Unavailable	20	\$1,210,324.06	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$1,210,324.06	100% 0 \$0.00	(0 \$0.00
3138AAM99	Unavailable	12	\$1,185,025.92	100% 0 \$0.00		0 \$0.00
Total		12	\$1,185,025.92	100% 0 \$0.00	(0 \$0.00
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100% 0 \$0.00	NA	0 \$0.00
Total	·	49	\$12,558,366.38	100% 0 \$0.00		0 \$0.00
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13% 0 \$0.00		0 \$0.00
	Unavailable	168	\$51,584,502.75	92.87% 0 \$0.00		0 \$0.00
Total		182	\$55,543,090.75	100% 0 \$0.00	(0 \$0.00
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$10,074,279.00	88.57% 0 \$0.00		0 \$0.00
Total		41	\$11,374,559.00	100% 0 \$0.00	(0 \$0.00
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39% 0 \$0.00	NA	0 \$0.00
D130MANITS	Unavailable	95	\$20,985,796.98	72.61% 0 \$0.00		0 \$0.00
Total	Onavanaoic	135	\$20,963,790.98 \$28,902,076.26	100% 0 \$0.00	-	0 \$0.00
			, ,			
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81% 0 \$0.00	NA	0 \$0.00

	Unavailable	40	\$7,017,911.08	81.19%	O	\$0.00	NΔ	O	\$0.00	Т
Total	Chavanable	47	\$8,643,739.94	100%	_				\$0.00	1
10001			Ψο,ο-ιο,τονιστ	100 /0	U	φο.σσ		0	ΨΟ.ΟΟ	
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,637,900.57	100%	_			_	\$0.00	_
1 0 0 0			\$1,00 i y 0 0 0 i	10070	Ĭ	Ψ 0 0 0		Ť	Ψ σ τ σ σ	
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$369,333.00	29.82%	•				\$0.00	
Total		18	\$1,238,373.00	100%	_	_			\$0.00	-
			. , ,					Γ		
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$238,900.00	14.36%	-				\$0.00	
Total		15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00	
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00	
Total		7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00	1
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00	1
								L		
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00	/
Total		7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00	/
								L		
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00	r .
	Unavailable	7	\$2,426,050.00	26.25%	_	_			\$0.00	-
Total		31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00	
								L		
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	-			-	\$0.00	1
	Unavailable	12	\$4,009,628.16	42.55%	-				\$0.00	
Total		32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00	
								L	<u> </u>	<u> </u>
3138AANA5	Unavailable	16	\$2,079,057.52		_	\$0.00		_	\$0.00	-
Total		16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00	
2422443772		- 10	DO 100 COO 10	1000	_	* 0.00			40.00	-
3138AANB3	Unavailable	12	\$2,130,683.18		_	\$0.00		_	\$0.00	+
Total		12	\$2,130,683.18	100%	U	\$0.00		0	\$0.00	<u> </u>
2120 4 4 27 61	** '111	0	Φ2 (22 210 01	1000	_	Φ0.00	NT 4		ΦΩ ΩΩ	
3138AANC1	Unavailable	8	\$2,622,219.91		-	\$0.00			\$0.00 \$0.00	_
Total		8	\$2,622,219.91	100%	V	\$0.00		U	<u> </u>	-
2120 A ANDO	Unavailabla	10	¢1 707 500 67	1000	^	\$0.00	N.T.A	_	\$0.00	\vdash
3138AAND9	Unavailable	12	\$1,727,569.67		_	\$0.00			\$0.00	
Total		12	\$1,727,569.67	100%	V	⊅U.UU		V	\$0.00	Ц_

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3138AANE7	Unavailable	14	\$3,534,945.12	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,534,945.12	100% 0 \$0.00	0 \$0.00
3138AANF4	Unavailable	21	\$1,844,306.67	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	21	\$1,844,306.67	100% 0 \$0.00	0 \$0.00
3138AANG2	Unavailable	10	\$1,244,148.31	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,244,148.31	100% 0 \$0.00	0 \$0.00
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$34,752,140.29	100% 0 \$0.00	0 \$0.00
3138AANJ6	Unavailable	17	\$1,056,996.30	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,056,996.30	100% 0 \$0.00	0 \$0.00
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,492,046.81	100% 0 \$0.00	0 \$0.00
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,875,380.48	100% 0 \$0.00	0 \$0.00
3138AANM9	Unavailable	18	\$2,435,488.87	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavanaule	18	\$2,435,488.87	100% 0 \$0.00	0 \$0.00
		11	* -		V 17 V
3138AANN7	Unavailable	28	\$4,570,244.58	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,570,244.58	100% 0 \$0.00	0 \$0.00
2120 A ANIDO	TT:1-1-1-	21	Φ5 960 121 22	1000 000 00	NI A (100 00
3138AANP2 Total	Unavailable	31 31	\$5,860,131.22 \$5,860,131.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		31	Ф З,000,131.	100 % 0 \$0.00	υ φυ•υυ
3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,684,455.62	100% 0 \$0.00	0 \$0.00
7.20.4 13770	, .,	00	**** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * *** * **** * **** * **** * **** * **** * **** * **** * **** * ***** * **** * **** * **** * **** * **** * ***** * ***** * ***** * ******* * ********	1007 000	371104000
3138AANR8	Unavailable	98 98	\$31,592,696.49	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		70	\$31,592,696.49	100% 0 \$0.00	0 30.00
3138AANS6	Unavailable	20	\$5,485,277.64	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,485,277.64	100% 0 \$0.00	0 \$0.00
3138AANT4	Unavailable	8	\$1,244,683.53	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,244,683.53	100% 0 \$0.00	0 \$0.00
3138AANU1	Unavailable	10	\$1,812,417.55	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	10	\$1,812,417.55	100% 0 \$0.00	0 \$0.00

г			-	11				
3138AANV9	Unavailable	36	\$9,885,995.69	100% 0	\$0.00	NA	0 \$0	0.00
Total		36	\$9,885,995.69	100% 0				0.00
3138AANW7	Unavailable	6	\$1,078,520.09	100% 0			_	0.00
Total		6	\$1,078,520.09	100% 0	\$0.00		0 \$0	0.00
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74% 0	\$0.00	NA	0.\$0	0.00
2 13 01 H H 1713	Unavailable	7	\$1,627,787.77	38.26% 0				0.00
Total		17	\$4,255,095.54	100% 0			_	0.00
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49% 0	\$0.00	NA	0.\$0	0.00
51307 H H 1 1 3	Unavailable	1	\$229,900.00	14.51% 0			_	0.00
Total	o na vanacie	7	\$1,584,752.36	100% 0				0.00
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100% 0	\$0.00	NΔ	0.\$0	0.00
Total	WILLER E BANK, IVA	6	\$1,349,705.34	100% 0			_	0.00
1 0001			\$ 1,0 15 y. 00 to 1	20070	4000		<u> </u>	-
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100% 0	\$0.00	NA	0 \$0	0.00
Total		6	\$1,939,419.67	100% 0	\$0.00		0 \$0	0.00
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100% 0				0.00
Total		5	\$1,540,174.49	100% 0	\$0.00		0 \$0	0.00
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100% 0	\$0.00	NA	0.\$0	0.00
Total		44	\$12,119,581.61	100% 0			_	0.00
1 0 0 0 1			ψ 12 ,112	10070	4000		υ ψ.	3000
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100% 0	\$0.00	NA	0 \$0	0.00
Total		26	\$6,542,329.54	100% 0	\$0.00		0 \$0	0.00
3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100% 0	\$0.00	NA	0 \$0	0.00
Total		2	\$799,820.57	100% 0	\$0.00		0 \$0	0.00
			,					
3138AAP70	Unavailable	7	\$1,277,383.31	100% 0	\$0.00	NA	0 \$0	0.00
Total		7	\$1,277,383.31	100% 0	\$0.00		0 \$0	0.00
3138AAP88	Unavailable	7	\$1,537,655.17	100% 0	\$0.00	NA	0 \$0	0.00
Total		7	\$1,537,655.17	100% 0	\$0.00		0 \$0	0.00
3138AAP96	Unavailable	24	\$5,208,301.60	100% 0			_	0.00
Total		24	\$5,208,301.60	100% 0	\$0.00		0 \$0	0.00
21204472	ALEMA MER D. CAMA AND		42.67. 000.00	10.42	Φ0.00		0.4	0.00
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4% 0				0.00
	Unavailable	5	\$1,101,153.31	80.6% 0	\$0.00	NA	U \$(0.00

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Total		6	\$1,366,153.31	100% 0 \$0.00	0 \$0.00
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,752,741.58	100% 0 \$0.00	0 \$0.00
242044777			\$4.020.4 55 .02	100000000000000000000000000000000000000	27.4 0 00 00
3138AAPE5	Unavailable	24	\$4,830,477.92	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,830,477.92	100% 0 \$0.00	0 \$0.00
3138AAPF2	Unavailable	11	\$2,454,994.63	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,454,994.63	100% 0 \$0.00	0 \$0.00
3138AAPG0	Unavailable	11	\$2,857,611.52	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,857,611.52	100% 0 \$0.00	0 \$0.00
3138AAPH8	Unavailable	83	\$19,380,719.40	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	83	\$19,380,719.40 \$19,380,719.40	100% 0 \$0.00	0 \$0.00
Total		0.5	ψ12,300,712.40	100 /ε 0 φ0.00	υ ψυ.υυ
3138AAPJ4	Unavailable	73	\$16,599,063.03	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$16,599,063.03	100% 0 \$0.00	0 \$0.00
3138AAPK1	Unavailable	5	\$1,070,418.02	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,070,418.02	100% 0 \$0.00	0 \$0.00
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,281,503.47	100% 0 \$0.00	0 \$0.00
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,106,437.77	100% 0 \$0.00	0 \$0.00
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100% 0 \$0.00	NA 0 \$0.00
Total	71,0 211,11,11,11	32	\$1,990,802.17	100% 0 \$0.00	0 \$0.00
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,550,291.02	100% 0 \$0.00	0 \$0.00
21201 1 700		50	Φ5 7 22 5 26 46	1000 000	NA 0 00 00
3138AAPQ8	PNC BANK, N.A.	58 58	\$5,723,526.46 \$5,723,526.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		58	\$5,723,526.46	100% 0 50.00	050.00
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,929,104.99	100% 0 \$0.00	0 \$0.00
			·		
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$14,366,435.39	100% 0 \$0.00	0 \$0.00
3138 A A DT2	DNC DANK NA	38	\$4.714.550.22	100% 0 \$0.00	NA 0 \$0.00
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%[0]\$0.00	MA[U]\$0.00

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	38	\$4,714,550,33	100%	0 \$0.00		0 \$0	.00
		Ψ19/11-1900000	100 /	υ φυ•υυ		υ ψο.	-
PNC BANK, N.A.	13	\$1,033,415.88	100%	0 \$0.00	NA	0 \$0	.00
	13	\$1,033,415.88	100%	0 \$0.00		0 \$0	.00
	\perp					1	
PNC BANK, N.A.	64	\$10,435,170.28					
	64	\$10,435,170.28	100%	0 \$0.00		0 \$0	.00
		\$10.051.050.03	1000	2 20 00	D.T.A	2 00	
PNC BANK, N.A.						_	
	67	\$10,851,850.05	100%	<u>0 \$0.00</u>		<u>U \$U.</u>	.00_
PNC BANK, N.A.	13	\$3,771,043.01	100%	0 \$0.00	NA	0 \$0	.00
,	13	\$3,771,043.01		+		_	
						I	
PNC BANK, N.A.	26	\$7,054,332.25					
	26	\$7,054,332.25	100%	0 \$0.00		0 \$0	.00_
DNIC DANIK NI A	25	\$6.011.608.21	100%	00 00	NΙΛ	080	. 00
FINC DAINK, IN.A.						_	
	23	Φυ,>11,υ/υ.21	100 /0	υφυ.υυ		υφυ.	,00
FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0 \$0.00	NA	0 \$0	.00
Unavailable	5	\$609,600.55				_	
	26	\$3,051,862.83			1		
						$oldsymbol{\mathbb{L}}$	
FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0 \$0.00	NA	0 \$0	.00
Unavailable	9	\$2,555,700.00	50.49%	0 \$0.00			
	19	\$5,061,490.00	100%	0 \$0.00		0 \$0	.00_
		÷= 000 201 05	:7.569		77.4	2 00	
				-1			
Unavailable							
	40	\$0,205,985.34	100%	<u>J \$U.UU</u>		<u>n dn</u> .	.00
FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0 \$0.00	NA	0 \$0	.00
Unavailable	14	\$2,263,590.55		-1 -1	1		
	23	\$3,708,575.35	100%	0 \$0.00	+		
	\Box					ightharpoonup	
FIFTH THIRD BANK	1	\$172,188.03		-1 -1	1		
Unavailable	8	\$2,197,148.76				_	_
	9	\$2,369,336.79	100%	0 \$0.00		0 \$0.	.00
EIETH THIDD DANK	27	¢6 400 506 71	21 660/-	2 60 00	NIA	000	. 00
				-1			
Oliavaliadie	- 1					_	_
	107	Ψ42,200,223,21	100 /	υ φυ.υυ		υψυ	,00
FIFTH THIRD BANK	22	\$1,573,485.52	65 26%	00.02	NΔ	020	00
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK DIANK Unavailable FIFTH THIRD BANK Unavailable	PNC BANK, N.A. 64	PNC BANK, N.A. 13 \$1,033,415.88 PNC BANK, N.A. 64 \$10,435,170.28 PNC BANK, N.A. 67 \$10,851,850.03 PNC BANK, N.A. 13 \$3,771,043.01 PNC BANK, N.A. 13 \$3,771,043.01 PNC BANK, N.A. 26 \$7,054,332.25 PNC BANK, N.A. 25 \$6,911,698.21 PNC BANK, N.A. 25 \$6,911,698.21 PNC BANK, N.A. 25 \$6,911,698.21 PNC BANK, N.A. 25 \$6,911,698.21 FIFTH THIRD BANK 21 \$2,442,262.28 Unavailable 5 \$609,600.55 26 \$3,051,862.83 FIFTH THIRD BANK 10 \$2,505,790.00 Unavailable 9 \$2,555,700.00 FIFTH THIRD BANK 22 \$2,986,381.95 Unavailable 24 \$3,279,603.39 FIFTH THIRD BANK 9 \$1,444,984.80 Unavailable 14 \$2,263,590.55 PIFTH THIRD BANK 9 \$1,444,984.80 Unavailable 77 \$23,470,489.26 PNC BANK, N.A. 13 \$172,188.03 PNC BANK, N.A. 14 \$172,188.03 PNC BANK, N.A. 15 \$6,490,506.71 Unavailable 77 \$23,470,489.26 104 \$29,960,995.97	PNC BANK, N.A. 13 \$1,033,415.88 100% 13 \$1,033,415.88 100% PNC BANK, N.A. 64 \$10,435,170.28 100% PNC BANK, N.A. 67 \$10,851,850.03 100% PNC BANK, N.A. 13 \$3,771,043.01 100% PNC BANK, N.A. 13 \$3,771,043.01 100% PNC BANK, N.A. 26 \$7,054,332.25 100% PNC BANK, N.A. 26 \$7,054,332.25 100% PNC BANK, N.A. 25 \$6,911,698.21 100% PNC BANK, N.A. 25 \$6,911,698.21 100% FIFTH THIRD BANK 21 \$2,442,262.28 80.03% Unavailable 5 \$609,600.55 19.97% 26 \$3,051,862.83 100% FIFTH THIRD BANK 10 \$2,505,790.00 49.51% Unavailable 9 \$2,555,700.00 50.49% 19 \$5,061,490.00 100% FIFTH THIRD BANK 22 \$2,986,381.95 47.66% Unavailable 46 \$6,265,985.34 100% FIFTH THIRD BANK 22 \$2,986,381.95 47.66% Unavailable 46 \$6,265,985.34 100% FIFTH THIRD BANK 10 \$2,505,790.00 100% FIFTH THIRD BANK 21 \$2,293,590.55 61.04% Unavailable 14 \$2,263,590.55 61.04% Unavailable 15 \$6,490,506.71 21.66% 10 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% Unavailable 77 \$23,470,489.26 78.34% 104 \$29,960,995.97 100%	PNC BANK, N.A. 13 \$1,033,415.88 100% 0 \$0.00 PNC BANK, N.A. 64 \$10,435,170.28 100% 0 \$0.00 PNC BANK, N.A. 64 \$10,435,170.28 100% 0 \$0.00 PNC BANK, N.A. 67 \$10,851,850.03 100% 0 \$0.00 PNC BANK, N.A. 13 \$3,771,043.01 100% 0 \$0.00 PNC BANK, N.A. 13 \$3,771,043.01 100% 0 \$0.00 PNC BANK, N.A. 26 \$7,054,332.25 100% 0 \$0.00 PNC BANK, N.A. 26 \$7,054,332.25 100% 0 \$0.00 PNC BANK, N.A. 25 \$6,911,698.21 100% 0 \$0.00 PNC BANK, N.A. 25 \$6,911,698.21 100% 0 \$0.00 FIFTH THIRD BANK 21 \$2,442,262.28 80.03% 0 \$0.00 FIFTH THIRD BANK 10 \$2,505,790.00 49.51% 0 \$0.00 FIFTH THIRD BANK 10 \$2,505,790.00 49.51% 0 \$0.00 FIFTH THIRD BANK 22 \$2,986,381.95 47.66% 0 \$0.00 FIFTH THIRD BANK 24 \$3,279,603.39 52.34% 0 \$0.00 FIFTH THIRD BANK 25 \$3,708,638.19 47.66% 0 \$0.00 FIFTH THIRD BANK 27 \$2,986,381.95 47.66% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 FIFTH THIRD BANK 11 \$172,188.03 7.27% 0 \$0.00 FIFTH THIRD BANK 12 \$2,263,590.55 61.04% 0 \$0.00 FIFTH THIRD BANK 12 \$2,369,336.79 100% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 21.66% 0 \$0.00 FIFTH THIRD BANK 27 \$6,490,506.71 100% 0 \$0.00	PNC BANK, N.A. 13 \$1,033,415.88 100% 0 \$0.00 NA 13 \$1,033,415.88 100% 0 \$0.00 NA 13 \$1,033,415.88 100% 0 \$0.00 NA 14 \$10,435,170.28 100% 0 \$0.00 NA 15 \$10,851,850.03 100% 0 \$0.00 NA 15 \$10,851,850.03 100% 0 \$0.00 NA 16 \$10,851,850.03 100% 0 \$0.00 NA 17 \$10,851,850.03 100% 0 \$0.00 NA 18 \$10,851,850.03 100% 0 \$0.00 NA 19 \$10,851,850.03 100% 0 \$0.	PNC BANK, N.A. 13 \$1.033,415.88 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 64 \$10,435,170.28 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 64 \$10,435,170.28 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 67 \$10,851,850.03 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 67 \$10,851,850.03 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 13 \$3,771,043.01 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 13 \$3,771,043.01 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 26 \$7,054,332.25 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 26 \$7,054,332.25 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 25 \$6,911,698.21 100% 0 \$0.00 NA 0 \$0. PNC BANK, N.A. 25 \$6,911,698.21 100% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 21 \$2,442,262.28 80.03% 0 \$0.00 NA 0 \$0. Unavailable \$5 \$609,600.55 19,97% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 49,51% 0 \$0.00 NA 0 \$0. Unavailable 9 \$2,555,700.00 \$0.49% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 22 \$2,986,381.95 47,66% 0 \$0.00 NA 0 \$0. Unavailable 24 \$3,279,603.39 \$2,34% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 22 \$2,986,381.95 47,66% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 21 \$2,442,803.39 \$2,34% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 49,51% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 \$0.49% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 \$0.00 NA 0 \$0. FIFTH THIRD BANK 10 \$2,505,790.00 \$0.00 NA 0 \$0. FIFTH THIRD BANK 22 \$2,986,381.95 47.66% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 22 \$2,986,381.95 47.66% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 9 \$1,444,984.80 38.96% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 1 \$1,72,188.03 7,27% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 1 \$1,72,188.03 7,27% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 1 \$1,72,188.03 7,27% 0 \$0.00 NA 0 \$0. FIFTH THIRD BANK 1 \$1,72,188.03

	Unavailable	9	\$837,562.54	34.74% 0	\$0.00	NΔ	0 \$0.0	00
Total	Onavanaoic	31	\$2,411,048.06	100% 0			0 \$0.0	_
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3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51% 0	\$0.00	NA	0 \$0.0	00
0100111490	Unavailable	10	\$1,305,092.10	57.49% 0			0 \$0.0	_
Total	0	17	\$2,270,312.59	100% 0	_		0 \$0.0	_
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3138AAQA2	Unavailable	30	\$5,712,323.25	100% 0	\$0.00	NA	0 \$0.0	00
Total		30	\$5,712,323.25	100% 0	\$0.00		0 \$0.0	00
3138AAQC8	Unavailable	2	\$726,299.61	100% 0	\$0.00	NA	0 \$0.0	00
Total		2	\$726,299.61	100% 0	\$0.00		0 \$0.0	00
3138AAQD6	Unavailable	13	\$1,104,324.73	100% 0	\$0.00	NA	0 \$0.0	00
Total		13	\$1,104,324.73	100% 0	\$0.00		0 \$0.0	00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100% 0	\$0.00	NA	0 \$0.0	00
Total		19	\$1,133,308.20	100% 0	\$0.00		0 \$0.0	00
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100% 0	\$0.00	NA	0 \$0.0	00
Total		15	\$1,715,774.75	100% 0	\$0.00		0 \$0.0	00
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100% 0	_	NA	0 \$0.0	00
Total		37	\$2,246,077.82	100% 0	\$0.00		0 \$0.0	00
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3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100% 0	_		0 \$0.0	_
Total		18	\$1,795,856.16	100% 0	\$0.00		0 \$0.0)0
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100% 0	_		0 \$0.0	_
Total		16	\$1,165,597.27	100% 0	\$0.00		0 \$0.0	00
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100% 0			0 \$0.0	_
Total		40	\$5,002,559.26	100% 0	\$0.00		0 \$0.0)0
2120 4 4 67 6	TYP GT PL A GE P A VVI	2.5	Φ1 222 12 C 20	0.4.70% 0	Φ0.00	27.4	0.00	20
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7% 0			0 \$0.0	
	Unavailable	2	\$74,033.76	5.3% 0	_		0 \$0.0	
Total		27	\$1,397,170.05	100% 0	\$0.00		0 \$0.0	<i>J</i> U
2120 A A CNAC	EIDET DI ACE DANIZ	22	¢2.626.514.50	10007 0	ቀስ ስስ	NT A	000	20
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100% 0 100% 0			0 \$0.0 0 \$0. 0	_
Total		23	\$2,626,514.58	100% 0	⊅U.UU		<u>1.0¢ v</u>	<i>/</i> U
	MANUFACTURERS AND						+-	_
3138AAQN4	TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	2	\$524,858.54	22.06% 0	\$0.00	NΔ	0 \$0.0	00
Total	Onavanaoic	11	\$2,379,427.29	100% 0			0 \$0.0	_
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3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00	
Total	TRADERS TRUST COMPANT	8	\$1,851,146.46	100%	0	\$0.00		0	\$0.00	
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3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,711,678.72	100%	0	\$0.00			\$0.00	
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	_			0	\$0.00	
	Unavailable	8	\$2,746,653.25	36.42%	_		1	_	\$0.00	
Total		31	\$7,542,116.26	100%	0	\$0.00		0	\$0.00	
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%				-	\$0.00	
	Unavailable	2	\$162,693.60	12.7%	-			_	\$0.00	
Total		18	\$1,280,972.96	100%	0	\$0.00		0	\$0.00	
			*****		L	** **			* 0 0 0	
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	_		1	_	\$0.00	
m	Unavailable	1	\$98,805.99	6.73%	+			_	\$0.00	
Total		15	\$1,468,192.76	100%	U	\$0.00		U	\$0.00	
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00	
5150111QW4	Unavailable	1	\$129,158.30	3.23%	-	+		_	\$0.00	_
Total	Ona variable	31	\$3,997,181.76	100%	1			_	\$0.00	
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3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00	
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00		_	\$0.00	
Total		24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00	
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	_			•	\$0.00	
	Unavailable	13	\$1,254,780.94	39.33%	+	_		_	\$0.00	_
Total		32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00	
2120 4 4 D 4 1	CHEST THE PANK	2	ф.422.27.4.77	10.70%	_	ΦΩ ΩΩ	D.T.A.	_	Φ0.00	
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	_	1		_	\$0.00	
Total	Unavailable	6	\$1,753,600.00	80.22%	_	1		_	\$0.00	
Total		8	\$2,185,974.77	100%	U	\$0.00		V	<u>\$0.00</u>	
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	\cap	\$0.00	NΙΛ	n	\$0.00	
DIJUAAKD9	Unavailable	12	\$3,127,335.56	89.68%	+	1	1		\$0.00	
Total	Onavanaoie	14	\$3,487,335.56	100%	+	1		_	\$0.00	
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3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00			\$0.00	_
Total		16	\$4,178,059.76	100%	0	\$0.00		0	\$0.00	ı
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00	,
Total		5	\$1,081,380.18	100%	0	\$0.00		0	\$0.0 0	,
										<u> </u>
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	_			_	\$0.00	
	Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00)
Total		50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00	,
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA		\$0.00	_
Total		93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00	,
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	_			_	\$0.00	_
	Unavailable	9	\$2,502,421.81	56.86%	1		NA		\$0.00	_
Total		13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00	,
										<u> </u>
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00			\$0.00	_
	Unavailable	1	\$143,806.03	12.47%	_		NA	_	\$0.00	1
Total		9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00)
										<u> </u>
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%		1			\$0.00	_
	Unavailable	6	\$2,063,146.05	23.65%	-			-	\$0.00	+
Total		32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00	,
										_
3138AARK9	EVERBANK	15	\$999,934.63		-			_	\$0.00	_
	Unavailable	4	\$295,574.98	22.82%	-				\$0.00	1
Total		19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00)
					-					
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	-			-	\$0.00	+
	Unavailable	8	\$802,924.18	42.48%		1 1	NA	_	\$0.00	1
Total		19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00	1
			*			*		_	+	-
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	_				\$0.00	
	Unavailable	14	\$1,817,415.33	30.87%	_		NA	_	\$0.00	1
Total		45	\$5,887,739.91	100%	0	\$0.00		U	\$0.00	
21204 4 7272	EVED PANA		фо ло с 17 с г	20.075	_	Φ0.00	***	_	Φ0.00	+
3138AARN3	EVERBANK	6	\$958,345.82	32.07%		1 1			\$0.00	
	Unavailable	12	\$2,030,392.74	67.93%	+			-	\$0.00	_
Total		18	\$2,988,738.56	100%	U	\$0.00		U	\$0.00	1
2120 A A P.P.C	EVEDDANIZ		ΦΕΩΩ 450 10	15.2~	_	ΦΩ ΩΩ	374	_	φο oo	+
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	1				\$0.00	_
	Unavailable	13	\$2,960,397.35	84.8%	U	\$0.00	NA	U	\$0.00	

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Total		15	\$3,490,857.48	100%	0 \$0.00	1	0 \$0.0	n
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3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	7	\$1,783,809.44	38.11%			0 \$0.0	_
Total		18	\$4,680,985.39		0 \$0.00		0 \$0.0	
21204 4 777 4		+	ф1 100 015	F1 17:	0.00	1	0.60	1
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%			0 \$0.0	
Total	Unavailable	4	\$1,135,592.43	48.85%			0 \$0.0	_
Total		9	\$2,324,606.10	100%	0 \$0.00	<u>'</u>	0 \$0.0	U
3138AARS2	EVERBANK	21	\$5,605,907.95	<u>3</u> 6.1%	0 \$0.00)NA	0 \$0.0	0
	Unavailable	36	\$9,923,746.21		0 \$0.00		0 \$0.0	
Total		57	\$15,529,654.16		0 \$0.00		0 \$0.0	
2120 4 4 5 7 2	EVED DAY	1	de:===	24.0	0.00	+ -	0.00	
3138AART0	EVERBANK	8	\$567,396.05	34.04%	 	+	0 \$0.0	
Total	Unavailable	17	\$1,099,647.14	65.96%			0 \$0.0	_
Total		25	\$1,667,043.19	100%	0 \$0.00	<u>"</u>	0 \$0.0	V
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0 \$0 00) NA	0 \$0.0	0
222201	Unavailable	15	\$1,455,962.27	50.83%			0 \$0.0	_
Total		30	\$2,864,597.27		0 \$0.00		0 \$0.0	_
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3138AARV5	EVERBANK	5	\$648,417.80				0 \$0.0	_
	Unavailable	4	\$518,646.95	44.44%	0 \$0.00) NA	0 \$0.0	
Total		9	\$1,167,064.75	100%	0 \$0.00) 	0 \$0.0	0
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0 \$0.00) NT A	0 \$0.0	0
Z 1 J OLI ATIN YY J	Unavailable	48	\$2,541,573.67				0 \$0.0	_
Total	C MAY AMADIC	60	\$10,364,302.86 \$13,105,876.53		0 \$0.0 0		0 \$0.00	
			, ,					
3138AARX1	EVERBANK	3	\$939,325.21				0 \$0.0	
	Unavailable	2	\$626,585.92	40.01%			0 \$0.0	_
Total		5	\$1,565,911.13	100%	0 \$0.00	 	0 \$0.0	0
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0 \$0.00) NT A	0 \$0.0	<u></u>
2120AAN 19	Unavailable	7	\$344,808.52 \$1,776,551.65	83.75%			0 \$0.0	-
Total	O Ha v aHaUIC	9	\$1,776,331.63 \$2,121,360.17		0 \$0.00		0 \$0.00	
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3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	3	\$646,757.30	61.75%	0 \$0.00) NA	0 \$0.0	0
Total		5	\$1,047,430.39		0 \$0.00		0 \$0.0	_
2120 4 4 522	CITAD ADMINE DA STORE	+ -	¢0.404.000	100	0.00	1	0 00	1
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11		0 \$0.00		0 \$0.0	_
Total		13	\$2,424,998.11	100%	0 \$0.00	<u>"</u>	0 \$0.0	<u>v </u>
	i	1		1				

3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$20,043,395.81	97.67% 0 \$0.00	NA 0	\$0.00
Total		37	\$20,522,495.81	100% 0 \$0.00	0	\$0.00
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$15,651,401.24	91.12% 0 \$0.00	NA 0	\$0.00
Total		63	\$17,176,285.85	100% 0 \$0.00	0	\$0.00
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$2,921,223.93	61.04% 0 \$0.00	NA 0	
Total		18	\$4,785,745.57	100% 0 \$0.00	0	\$0.00
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,746,042.40	87.97% 0 \$0.00	NA 0	\$0.00
Total		18	\$1,984,730.40	100% 0 \$0.00	0	\$0.00
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	44	\$13,273,575.97	97.39% 0 \$0.00	NA 0	\$0.00
Total		45	\$13,629,575.97	100% 0 \$0.00	0	\$0.00
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100% 0 \$0.00	NA 0	\$0.00
Total		6	\$1,279,838.18	100% 0 \$0.00	0	\$0.00
3138AATA9	Unavailable	13	\$1,135,259.94	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$1,135,259.94	100% 0 \$0.00	0	\$0.00
3138AATB7	Unavailable	22	\$2,915,429.83	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$2,915,429.83	100% 0 \$0.00	0	\$0.00
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$1,578,729.14	89.81% 0 \$0.00	NA 0	
Total		29	\$1,757,901.64	100% 0 \$0.00	0	\$0.00
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$7,104,723.99	94.93% 0 \$0.00	NA 0	
Total		80	\$7,484,519.00	100% 0 \$0.00	0	\$0.00
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73% 0 \$0.00	NA 0	\$0.00

	Unavailable	94	\$12,445,352.55	97.27%	0	\$0.00	NA	0	\$0.00	
Total	onw, without	97	\$12,793,991.55	100%	1			-	\$0.00	+
			, ,							
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00	
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	O	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00	,
Total		45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00	_
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	Ш			L	\$0.00	
	Unavailable	32	\$4,169,944.39	89.62%	-			_	\$0.00	-
Total		36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00	
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$873,460.00	80.33%	0	\$0.00			\$0.00	1
Total		18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00	
2129 A A TV 7	Unavailabla	61	\$16,060,921,26	100%	0	00.00	NI A	Λ	\$0.00	
3138AATK7 Total	Unavailable	61 61	\$16,060,831.36 \$16,060,831.36	100%	-				\$0.00 \$0.00	1
lotai	- 	UI	φ10,000,031.30	100 /0	V	φυ.υυ		V	φυ.υυ	
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0	\$0.00	
Total		288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00	
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00	
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00	
3138AATP6	Unavailable	3	\$789,300.00	100%	Λ,	\$0.00	NIA	\sim	\$0.00	
Total	Unavanable	3	\$789,300.00 \$789,300.00	100%	_			-	\$0.00	_
1 Utai		3	φ109,300.00	100 70	V	φυ.υυ		۲	φυ.υυ	1
3138AATQ4	Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$762,150.00	100%	-				\$0.00	

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	THE BRANCH BANKING							+	-
3138AAW72	AND TRUST COMPANY	8	\$1,557,552.14	100%	0 \$0	00 NA	(\$0.00)
Total		8	\$1,557,552.14	100%	0 \$0	.00	0	\$0.00)
								—	_
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0 \$0	00 NA	(\$0.00)
	Unavailable	5	\$1,370,844.25	19.01%	0.80	00 NA	. (\$0.00	1
Total	Chavanaoic	30	\$7,212,761.55	100%			_	\$0.00	_
			<i>\$1,</i> 121,101100	10070	0 40		Ì	4000	1
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0 \$0	00 NA	(\$0.00)
Total		23	\$3,310,201.90	100%	0 \$0	.00	0	\$0.00)
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	_		_	\$0.00	_
	Unavailable	4	\$1,184,016.48	58.48%			_	\$0.00	
Total		10	\$2,024,590.03	100%	0 \$0	.00	0	\$0.00)
2120 A AW/C1	EVEDDANIZ	12	Φ2 422 765 20	20.07%	0.00	00 NA	_	ν ΦΟ, Ο/	
3138AAWC1	EVERBANK Unavailable	13 15	\$2,432,765.30				+	\$0.00	-1
Total	Unavailable	28	\$3,794,326.30 \$6,227,091.60	100%			_	\$0.00 \$0.0 0	_
Total		20	\$0,227,091.00	100 %	υφυ	.00		/ φυ.υι	+
3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0 \$0	00 NA	(\$0.00)
Total		8	\$4,317,749.98		_		+	\$0.00	-1
			,						
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	_		(\$0.00)
	Unavailable	19	\$11,310,691.28	95.91%	0 \$0	.00 NA	(\$0.00)
Total		20	\$11,793,083.60	100%	0 \$0	.00	0	\$0.00)
			+=		0 40		1		
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	_		_	\$0.00	_
Total	Unavailable	20 61	\$4,784,078.06				_	\$0.00 \$0.0 0	_
lotai		01	\$12,234,070.03	100%	υφυ	.00		φυ.υι	+
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0.80	00 NA	(\$0.00	
<i>5130111111</i>	Unavailable	41	\$7,897,232.48				+	\$0.00	-1
Total		116	\$18,013,974.20				_	\$0.00	_
			·						
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0 \$0	.00 NA	(\$0.00)
	Unavailable	15	\$3,038,579.29	71.45%			-	\$0.00	_
Total		26	\$4,252,541.53	100%	0 \$0	.00	0	\$0.00)
				20.769	0.00	00 111	_	1000	
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%			_	\$0.00	_
Total	Unavailable	5 9	\$1,834,807.42 \$3,035,578,51	60.44%	_		_	\$0.00 \$0.0 0	_
Total		9	\$3,035,578.51	100%	<u>ህ ቅሀ</u>	JUU	1	/ ⊅U.U (╬
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	0.80	00 NA	(\$0.00	\pm
01301111111	µ 110 D/11111, 11./1.	310	Ψ100,020,721.20	10070	υψυ	11/	,	Ψυ.υι	

Total	Total		378	\$108,020,721.26	100%	180 00		n	\$0.00	
Total			370	Ψ100,020,721.20	100 /	γφο.σσ		V	φο.σο	
Total	3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	\$0.00	NA	0	\$0.00	
Total	Total		185	\$50,985,855.08	100%	\$0.00		0	\$0.00	
Total										
NATIONSTAR MORTGAGE, LLC LLC S1,375,246.26 83,67% 0 \$0.00 NA 0 \$0.00		PNC BANK, N.A.						-		
S138AAWR8	Total		30	\$7,068,296.13	100%	\$0.00		0	<u>\$0.00</u>	
Total	3138AAWR8	· · · · · · · · · · · · · · · · · · ·	4	\$1,375,246.26	83.67% (\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, 14 \$3,202,343.06 93.09% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$268,469.82	16.33% (\$0.00	NA	0	\$0.00	
LLC	Total		5	\$1,643,716.08	100%	\$0.00		0	\$0.00	
Total	3138AAWS6	•	14	\$3,202,343.06						
NATIONSTAR MORTGAGE, 10		Unavailable	1	\$237,693.64	6.91% (\$0.00		-		
Display	Total		15	\$3,440,036.70	100%	\$0.00		0	<u>\$0.00</u>	
Total	3138AAWT4	•	10	\$1,841,686.82	24.67% (\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC		Unavailable	18	\$5,624,674.38						
LLC S \$1,993,619.32 71.05% 0 \$0.00 NA 0 \$0.00	Total		28	\$7,466,361.20	100%	\$0.00		0	<u>\$0.00</u>	
Total 7 \$1,539,177.84 100% 0 \$0.00 0 \$0.00 3138AAWV9 Unavailable 12 \$1,108,701.80 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,108,701.80 100% 0 \$0.00 NA 0 \$0.00 3138AAX22 WELLS FARGO BANK, N.A. 98 \$28,451,362.37 98.53% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$424,284.00 1.47% 0 \$0.00 NA 0 \$0.00 Total 99 \$28,875,646.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 NA 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA	3138AAWU1	· · · · · · · · · · · · · · · · · · ·	5	\$1,093,619.52	71.05%	\$0.00	NA	0	\$0.00	
3138AAWV9		Unavailable	2	\$445,558.32	28.95% (\$0.00		_		_
Total 12 \$1,108,701.80 100% \$0,000 0 \$0.00 3138AAX22 WELLS FARGO BANK, N.A. 98 \$28,451,362.37 98.53% \$0,000 NA 0 \$0.00 Total 1 \$424,284.00 1.47% \$0,000 NA 0 \$0.00 3138AAX30 WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% \$0,000 NA 0 \$0.00 Total 1 \$361,000.00 1.31% \$0,000 NA 0 \$0.00 Total 108 \$27,464,583.44 100% \$0,000 NA 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% \$0,000 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0	Total		7	\$1,539,177.84	100%	\$0.00		0	\$0.00	
Total 12 \$1,108,701.80 100% 0 \$0.00 0 \$0.00 3138AAX22 WELLS FARGO BANK, N.A. 98 \$28,451,362.37 98.53% 0 \$0.00 NA 0 \$0.00 Total 1 \$424,284.00 1.47% 0 \$0.00 NA 0 \$0.00 3138AAX30 WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% 0 \$0.00 NA 0 \$0.00 Total 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 NA 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00	3138AAWV9	Unavailable	12	\$1,108,701.80	100% (\$0.00	NA	0	\$0.00	
Total 1 \$424,284.00 1.47% 0 \$0.00 NA 0 \$0.00 Total 99 \$28,875,646.37 100% 0 \$0.00 NA 0 \$0.00 3138AAX30 WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 NA 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	Total		12			\$0.00		0	\$0.00	
Total 1 \$424,284.00 1.47% 0 \$0.00 NA 0 \$0.00 Total 99 \$28,875,646.37 100% 0 \$0.00 NA 0 \$0.00 3138AAX30 WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 NA 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	3138 A A X 22	WELLS FARGO BANK N A	98	\$28 451 362 37	98 53% (0.00	NA	0	\$0.00	
Total 99 \$28,875,646.37 100% 0 \$0.00 0 \$0.00 3138AAX30 WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 NA 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,338,538.40 77.13% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	2 10 01 H H 12 2	· · · · · · · · · · · · · · · · · · ·	1	· / /						
Total 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,338,538.40 77.13% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	Total		99	·		+		-		_
Total 1 \$361,000.00 1.31% 0 \$0.00 NA 0 \$0.00 Total 108 \$27,464,583.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,338,538.40 77.13% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00										
Total 108 \$27,464,583.44 100% 0 \$0.00 0 \$0.00 3138AAXA4 COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,338,538.40 77.13% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 NA 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69% (\$0.00		-		
3138AAXA4		Unavailable	1	•				_		_
Unavailable 29 \$3,338,538.40 77.13% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	Total		108	\$27,464,583.44	100%	\$0.00		0	<u>\$0.00</u>	
Unavailable 29 \$3,338,538.40 77.13% 0 \$0.00 NA 0 \$0.00 Total 35 \$4,328,262.29 100% 0 \$0.00 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87% (\$0.00	NA	0	\$0.00	
Total 35 \$4,328,262.29 100% 0 \$0.00 0 \$0.00 3138AAXB2 COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00		Unavailable	29	·				-		
Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	Total		35	\$4,328,262.29	100%	\$0.00				
Unavailable 28 \$3,535,680.10 41.21% 0 \$0.00 NA 0 \$0.00	3138AAXR2	COLONIAL SAVINGS FA	31	\$5,043,653,20	58 79% (\$0.00	NΔ	0	\$0.00	<u> </u>
	730711111111111111111111111111111111111			·				-		
	Total		ì	\$8,579,333.30						

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3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,579,184.11	100% 0 \$0.00	0	\$0.00
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,531,844.29	100% 0 \$0.00		\$0.00
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,034,583.36	100% 0 \$0.00	0	\$0.00
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$2,926,071.63	100% 0 \$0.00		\$0.00
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,562,174.54	100% 0 \$0.00	0	\$0.00
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100% 0 \$0.00		\$0.00
Total		16	\$1,454,562.05	100% 0 \$0.00	0	\$0.00
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100% 0 \$0.00		\$0.00
Total		11	\$1,324,237.70	100% 0 \$0.00	0	\$0.00
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100% 0 \$0.00		\$0.00
Total		22	\$1,307,143.68	100% 0 \$0.00	0	\$0.00
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100% 0 \$0.00		\$0.00
Total		26	\$2,142,852.70	100% 0 \$0.00	0	\$0.00
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,099,971.18	100% 0 \$0.00	0	\$0.00
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$384,050.75	13.76% 0 \$0.00		\$0.00
Total		15	\$2,790,302.01	100% 0 \$0.00	0	\$0.00
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$987,039.82	58.54% 0 \$0.00		\$0.00
Total		6	\$1,686,076.39	100% 0 \$0.00	0	\$0.00
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100% 0 \$0.00		\$0.00
Total		9	\$2,391,914.11	100% 0 \$0.00	0	\$0.00

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3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81		-	\$0.00		-	\$0.00	+
Total		12	\$1,530,659.81	100%	0	\$0.00		0	\$0.00	
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,419,962.44	83.53%	_			-	\$0.00	_
Total		10	\$2,897,212.44	100%	_				\$0.00	_
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	21	\$5,499,986.60		+-	+ +		_	\$0.00	_
Total		24	\$6,299,936.60	100%	0	\$0.00		0	\$0.00	
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.00	+
51301HH112	Unavailable	19	\$4,989,083.85	20.21%	1				\$0.00	
Total	o navanaore	78	\$24,687,440.89	100%	+-	+ +			\$0.00	1
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	3	\$677,800.00		-		NA	0	\$0.00	į
Total		59	\$25,181,168.80	100%	0	\$0.00		0	\$0.00	,
										$ldsymbol{oxed}$
3138AAY21	Unavailable	92	\$8,918,216.70		+	\$0.00			\$0.00	_
Total		92	\$8,918,216.70	100%	0	\$0.00		0	\$0.00	
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.00	+
Total		272	\$35,829,597.15		-	\$0.00			\$0.00	
			. , ,							
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.00)
Total		153	\$19,850,206.55	100%	0	\$0.00		0	\$0.00	
2120 A A X/5 4	T	126	\$22.07 <i>(.57.75</i>	1000		\$0.00	NT A	0	¢0.00	
3138AAY54 Total	Unavailable	136 136	\$22,076,657.75 \$22,076,657.75		_	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		130	\$22,070,037.73	100 70	U	φυ.υυ		V	φυ.υυ	
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$11,254,914.83			\$0.00			\$0.00	1
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00		_	\$0.00	_
Total		63	\$17,039,221.65	100%	0	\$0.00		0	\$0.00	
2120 1 17700		000	ф 255 220 5 21 25	1000		Φ0.00	27.4	_	40.00	_
3138AAY88	Unavailable	888	\$255,330,781.27		1	\$0.00		-	\$0.00	+
Total		888	\$255,330,781.27	100%	V	\$0.00		U	\$0.00	+
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	0.111.111111111111111111111111111111111	285	\$80,807,610.04		+-	_			\$0.00	1
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.00	1

	T Inavoilable	4	¢1 007 114 04	47.02%	00.00	NIA	ΛΦ	0.00
Total	Unavailable	4 9	\$1,007,114.04 \$2,141,682.23	100%	-		—	0.00
Total		9	\$2,141,002.23	100 %	<u> </u>		υφ	0.00
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0 \$0 00	NA	0.\$	0.00
5150/11110	Unavailable	46	\$9,547,362.82	27.74%	_		_	0.00
Total	Chavanasie	157	\$34,413,636.70	100%			_	0.00
Total		137	ψ34,413,030.70	100 /6	υ ψυ.υυ		υψ	0.00
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0 \$0.00	NA	0\$	0.00
	Unavailable	96	\$20,340,015.81	48.06%	0 \$0.00	NA	0\$	0.00
Total		216	\$42,321,589.95	100%	0 \$0.00		0 \$	0.00
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0 \$0.00		_	0.00
	Unavailable	19	\$3,061,010.28	61.92%	_			0.00
Total		34	\$4,943,675.09	100%	0 \$0.00		0 \$	0.00
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0 \$0.00	N/A	0 \$	0.00
Total	Onavanable	62	\$13,027,195.04 \$13,027,195.04	100%	-		— <u> </u>	0.00
Total		02	\$13,027,173.04	100 /6	υ φυ.υυ		υφ	0.00
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0 \$0.00	NA	0.\$	0.00
Total	O AM VMANUOTO	279	\$53,155,879.75	100%	+		_	0.00
		272	\$\$\$,100,012.00	20070	φ φ σ σ σ σ		Ψ	0,00
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0 \$0.00	NA	0\$	0.00
Total		47	\$6,288,017.58	100%			_	0.00
			, ,					
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0 \$0.00	NA	0 \$	0.00
	Unavailable	17	\$2,452,355.23	61.01%	0 \$0.00	NA	0 \$	0.00
Total		29	\$4,019,355.23	100%	0 \$0.00		0 \$	0.00
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%			_	0.00
	Unavailable	100	\$9,784,881.08	49.69%	-			0.00
Total		200	\$19,689,877.70	100%	0 \$0.00		0 \$	0.00
2120 A A VD 6	WELL CEARCO DANK NA	70	¢6 700 160 70	48.1%	0 60 00	NI A	Λ Φ.	0.00
3138AAYR6	WELLS FARGO BANK, N.A. Unavailable	75	\$6,798,169.79 \$7,335,503.24	51.9%			_	0.00
Total	Onavanable	145	\$14,133,673.03	100%	-			0.00
Total		143	\$1 4 ,133,073.03	100 %	<u>U </u>		υφ	0.00
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0 \$0.00	NA	0\$	0.00
	Unavailable	232	\$30,173,012.64	49.9%			_	0.00
Total		462	\$60,466,424.58	100%	0 \$0.00		_	0.00
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%			_	0.00
	Unavailable	105	\$13,653,756.85	52.44%	0 \$0.00			0.00
Total		201	\$26,037,252.04	100%	0 \$0.00		0 \$	0.00
							\perp	\bot
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	0 \$0.00	NA	0 \$	0.00

	Unavailable	114	\$18,347,222.05	43.8%	n	\$0.00	NΔ	n	\$0.00	Т
Total	Onavanabic	259	\$41,889,046.24	100%	-			_	\$0.00	+
Total		237	ψτ1,002,0τ0.2τ	100 /0		ψυ.υυ		V	φυ.υυ	+
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	Λ	\$0.00	NΔ	0	\$0.00	
5130AA1 V /	Unavailable	42	\$6,768,119.39	50.04%					\$0.00	_
Total	Onavanabic	83	\$13,525,881.97	100%	-			_	\$0.00	1
Total		0.5	\$13,323,001.77	100 /6	V	φυ.υυ		v	φυ.υυ	+
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0	\$0.00	
51307111 W 5	Unavailable	159	\$43,913,309.52	29.6%	_				\$0.00	_
Total	Chavanaore	528	\$148,376,452.79	100%	-				\$0.00	
10441		220	φ110,670,162.77	100 /0	Ĭ	φοισσ			ΨΟ•ΟΟ	1
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	853	\$250,133,681.10	50.45%	-			_	\$0.00	+
Total	O NW Y WAR WO TO	1,680	\$495,830,279.40	100%					\$0.00	_
			+ , ,		Ť	7 0000		Ť	7	T
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$56,113,133.66	50.04%	-				\$0.00	
Total		385	\$112,128,937.15	100%					\$0.00	_
			. , ,							
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00	,
Total		109	\$10,760,831.07	100%	0	\$0.00			\$0.00	
			,							
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00)
Total		17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00	,
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00	,
Total		45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00	,
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00	1
Total		100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00	,
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00	4
	Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00	,
Total		50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00	,
	MORTGAGE ACCESS									
3138AB2S7	CORP.DBA WEICHERT	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00)
	FINANCIAL SERVICES							L		-
Total		10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00	1
					-			_	-	╀
2120 A DOTE	MORTGAGE ACCESS		¢1 (22 150 00	1000	_	¢0.00	™ T A	_	¢0.00	
3138AB2T5	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	μ	\$0.00	NA	ľ	\$0.00	1
Total	FINANCIAL SERVICES	7	\$1,633,150.00	100%	7	\$0 00		7	\$0.00	+
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2120 4 PAY	SA MORTGAGE SERVICES,	1.5	\$4.402.25 6.00	1000	0	ФО ОО			фо оо	
3138AB2X6	LLC	15	\$4,482,276.00			\$0.00			\$0.00	
Total		15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00	-
242247		1.5	44.402.407.00	100~	0	40.00		_	40.00	<u> </u>
3138AB5V7	Unavailable	15	\$1,192,105.00		-	\$0.00	NA	-	\$0.00	+
Total		15	\$1,192,105.00	100%	U	\$0.00		U	\$0.00	
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00	
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00	
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00	
Total		169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00	
3138AB6C8	Unavailable	11	\$3,277,760.03	100%	Λ	00.00	NI A	0	\$0.00	
Total	Unavanable	11	\$3,277,760.03 \$3,277,760.03	100%	_				\$0.00	1
Total		11	φ3,277,700.03	100 %	V	φυ.υυ		V	φυ.υυ	╁
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%		,	NA	0	\$0.00	
	Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00	
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00	
Total		146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00	
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%					\$0.00	
	Unavailable	34	\$8,283,996.02	38.31%	_			-	\$0.00	1
Total		87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00	
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00	
Total		184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00	\bigsqcup

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3138AB6H7	Unavailable	5	\$1,529,300.00			\$0.00	_
Total		5	\$1,529,300.00	100% 0 \$0.00	(\$0.00	
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100% 0 \$0.00	NA (\$0.00	
Total		5	\$1,371,124.80	100% 0 \$0.00	(\$0.00	
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100% 0 \$0.00	NA	\$0.00	
Total		590	\$155,765,893.97	100% 0 \$0.00	(\$0.00	
3138AB6M6	Unavailable	13	\$3,478,049.58			\$0.00	_
Total		13	\$3,478,049.58	100% 0 \$0.00	0	\$0.00	
3138AB6N4	PHH MORTGAGE	46	\$5,440,390.67	56.85% 0 \$0.00	NA	\$0.00	
	CORPORATION Unavailable	35	\$4,129,067.02	43.15% 0 \$0.00	NΔ	\$0.00	
Total	Chavanaoic	81	\$9,569,457.69	100% 0 \$0.00		\$0.00	
Total		01	ψ,,εσ,, ιετισ	100 /6 0 40.00		φοισσ	
3138AB6P9	Unavailable	62	\$10,197,776.89	100% 0 \$0.00	NA (\$0.00	
Total		62	\$10,197,776.89	100% 0 \$0.00	0	\$0.00	
3138AB6Q7	Unavailable	59	\$11,068,308.85	100% 0 \$0.00		\$0.00	•
Total		59	\$11,068,308.85	100% 0 \$0.00		\$0.00	
3138AB6R5	Unavailable	25	\$5,314,339.73	100% 0 \$0.00	NΔ	\$0.00	
Total	Chavanable	25	\$5,314,339.73 \$5,314,339.73			\$0.00 \$0.00	_
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3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$3,095,204.00	60.73% 0 \$0.00	NA (\$0.00	
Total		38	\$5,096,784.70	100% 0 \$0.00	0	\$0.00	
3138AB6T1	PHH MORTGAGE CORPORATION	22	\$5,039,148.00			\$0.00	
	Unavailable	25	\$5,686,397.46			\$0.00	•
Total		47	\$10,725,545.46	100% 0 \$0.00		\$0.00	
3138AB6U8	PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55% 0 \$0.00	NA	\$0.00	
	Unavailable	60	\$3,918,682.49	53.45% 0 \$0.00	NA (\$0.00	
Total		114	\$7,330,950.77	100% 0 \$0.00		\$0.00	
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3138AB6V6	PHH MORTGAGE CORPORATION	16	\$4,331,636.00			\$0.00	
	Unavailable	18	\$4,179,950.00	49.11% 0 \$0.00	NA (\$0.00	

Total		34	\$8,511,586.00	100%	0 \$0.0)	0 \$0.0	0
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%			0 \$0.0	
	Unavailable	2	\$739,638.06	32.64%	0 \$0.00) NA	0 \$0.0	0
Total		10	\$2,265,970.06	100%	0 \$0.00)	0 \$0.0	0
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3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	,		0 \$0.0	
	Unavailable	1	\$278,000.00	22.06%	_		0 \$0.0	
Total		6	\$1,259,930.00	100%	0 \$0.00)	0 \$0.0	0
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	1	\$274,933.00	17.1%	0 \$0.00) NA	0 \$0.0	0
Total		7	\$1,607,989.00	100%	0 \$0.00)	0 \$0.0	0
3138AB6Z7	PHH MORTGAGE	25	\$2,427,509.03	33.58%	0 \$0.00) NA	0 \$0.0	0
<u> </u>	CORPORATION Unavailable	49	\$4,800,779.02	66.42%	ሳ ፍስ ሰ	NΔ	0 \$0.0	
Total	Onavanabic	74	\$7,228,288.05	100%			0 \$0.0	
Total			Φ1,220,200.00	100 /0	υφυισι		υφυισ	
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0 \$0.00		0 \$0.0	
Total		18	\$4,819,858.74	100%	0 \$0.00)	0 \$0.0	0
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3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%			0 \$0.0	
	Unavailable	22	\$2,624,404.11	55.14%			0 \$0.0	_
Total		40	\$4,759,696.74	100%	0 \$0.00)	0 \$0.0	0
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	17	\$2,751,554.46	77.21%	0 \$0.00) NA	0 \$0.0	0
Total		22	\$3,563,639.46	100%	0 \$0.00)	0 \$0.0	0
3138AB7D5	Unavailable	9	\$1,926,062.44	100%			0 \$0.0	_
Total		9	\$1,926,062.44	100%	0 \$0.00)	0 \$0.0	0
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0 \$0.00) NA	0 \$0.0	0
	Unavailable	17	\$899,933.58	36.54%	<u> </u>	NΔ	0 \$0.0	0
Total	Ullavallaule	45	\$2,462,760.05	100%		1 1	0 \$0.0	
10tai			Ψ2,402,700.00	100 /0	υψυισι	,	υψυισ	
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0 \$0.00) NA	0 \$0.0	0

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	Unavailable	2	\$364,800.00		_	-		-	\$0.00	+
Total		6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00	1
	PHH MORTGAGE				H			-		╁
3138AB7G8	CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00)
	Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00	,
Total		15	\$1,432,011.58		-			-	\$0.00	+
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3138AB7H6	PHH MORTGAGE	27	\$1,912,360.78	68.49%	Λ	00.02	NΛ	0	\$0.00	
5136AD/110	CORPORATION		\$1,912,300.78		Ш					
	Unavailable	12	\$879,963.70		-				\$0.00	_
Total		39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138AB7J2	Unavailable	311	\$82,666,121.78		-			_	\$0.00	
Total		311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00	4
	PHH MORTGAGE				H					+-
3138AB7K9	CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00)
	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00	
Total		441	\$118,635,979.60		-			-	\$0.00	1
3138AB7L7	PHH MORTGAGE	128	\$36,029,434.46	87.84%	Λ	00.02	NΙΛ	_	\$0.00	
5136AD/L/	CORPORATION	120	\$30,029,434.40		Ц					
	Unavailable	13	\$4,989,800.00		_				\$0.00	
Total		141	\$41,019,234.46	100%	0	\$0.00		0	\$0.00)
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3138AB7M5	PHH MORTGAGE	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00)
	CORPORATION	2	¢262,420,14	10.270/	Λ	\$0.00	NT A	_	ቀለ ለሰ	╢
Total	Unavailable	2 8	\$263,429.14 \$1,360,019.25						\$0.00 \$0.00	1
1 Otal		0	\$1,300,019.23	100 %	V	φυ.υυ		V	φυ.υυ	+
	CHASE HOME FINANCE,							l		1
3138ABA25	LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00	,
Total		30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00	,
3138ABA33	CHASE HOME FINANCE,	15	\$3,378,752.82	85.22%	0	\$0.00	NΔ	n	\$0.00	,
51307 13 7133	LLC				Ц					
	Unavailable	3	\$586,131.46		_			-	\$0.00	+
Total		18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00	4
	CHASE HOME FINANCE,				H					+-
3138ABA41	LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0	\$0.00)
	Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00	
Total		636	\$81,335,026.22	100%	_			-	\$0.00	1
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3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,688,289.80	23.84% 0 \$0.00	NA 0 \$0.00
Total		250	\$32,252,282.99	100% 0 \$0.00	0 \$0.00
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$503,843.02	7.88% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,394,093.34	100% 0 \$0.00	0 \$0.00
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$387,834.45	6.78% 0 \$0.00	
Total		44	\$5,718,479.30	100% 0 \$0.00	0 \$0.00
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91% 0 \$0.00	
TD 4 1	Unavailable	34	\$9,799,550.62	85.09% 0 \$0.00	
Total		40	\$11,516,818.16	100% 0 \$0.00	0 \$0.00
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$62,157,769.24	30.27% 0 \$0.00	
Total		1,028	\$205,365,328.57	100% 0 \$0.00	0 \$0.00
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91% 0 \$0.00	
	Unavailable	2	\$325,811.35	18.09% 0 \$0.00	l II I
Total		11	\$1,800,576.49	100% 0 \$0.00	0 \$0.00
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1% 0 \$0.00	
	Unavailable	16	\$4,610,020.40	58.9% 0 \$0.00	
Total		30	\$7,827,436.03	100% 0 \$0.00	0 \$0.00
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64% 0 \$0.00	NA 0 \$0.00
5150/1B/1C5	Unavailable	13	\$1,071,588.76	54.36% 0 \$0.00	
Total	Ondvandore	25	\$1,971,441.35	100% 0 \$0.00	
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3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,062,219.75	46.98% 0 \$0.00	
Total		17	\$2,260,948.61	100% 0 \$0.00	
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19% 0 \$0.00	NA 0 \$0.00
D13011D11L)	Unavailable	5	\$832,090.02	71.81% 0 \$0.00	
Total	Onavanaoic	7	\$1,158,690.02	100% 0 \$0.00	
- 5001			Ψ1,120,070,02	100 /0 0 φ0.00	0 40.00
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13% 0 \$0.00	NA 0 \$0.00

	Unavailable	17	\$4,681,580.93	57.87% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,090,249.28	100% 0 \$0.00	0 \$0.00
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3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,235,656.57	95.59% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,292,656.57	100% 0 \$0.00	0 \$0.00
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,293,750.00	100% 0 \$0.00	0 \$0.00
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3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,112,634.00	100% 0 \$0.00	0 \$0.00
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3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100% 0 \$0.00	NA 0 \$0.00
Total		123	\$26,542,669.03	100% 0 \$0.00	0 \$0.00
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3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,866,951.00	100% 0 \$0.00	0 \$0.00
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3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,837,339.00	100% 0 \$0.00	0 \$0.00
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$384,136.20	33.1% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,160,392.63	100% 0 \$0.00	0 \$0.00
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$164,583.98	7.57% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,173,239.86	100% 0 \$0.00	0 \$0.00
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3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,573,966.84	45.78% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,807,593.53	100% 0 \$0.00	0 \$0.00
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$693,661.42	1.2% 0 \$0.00	NA 0 \$0.00
Total		602	\$57,961,765.71	100% 0 \$0.00	0 \$0.00

3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92% 0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$1,528,450.35	10.08% 0 \$0.00	NA	0 \$0.00)
Total		154	\$15,156,123.23	100% 0 \$0.00		0 \$0.0	0
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$311,388.68	6.31% 0 \$0.00	NA	0 \$0.00)
Total		50	\$4,933,927.80	100% 0 \$0.00		0 \$0.00	0
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100% 0 \$0.00	NA	0 \$0.00)
Total		61	\$5,817,869.26	100% 0 \$0.00		0 \$0.0	0
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3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$71,879.73	0.87% 0 \$0.00	NA	0 \$0.00)
Total		111	\$8,224,821.36	100% 0 \$0.00		0 \$0.0	
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3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81% 0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$120,526.10	0.19% 0 \$0.00	NA	0 \$0.00)
Total		892	\$62,550,136.85	100% 0 \$0.00		0 \$0.0	0
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3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$572,026.24	7.18% 0 \$0.00	NA	0 \$0.00)
Total		109	\$7,970,893.23	100% 0 \$0.00		0 \$0.00	0
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$183,072.47	3.93% 0 \$0.00	NA	0 \$0.00)
Total		70	\$4,656,750.28	100% 0 \$0.00		0 \$0.0	0
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54% 0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$302,483.62	5.46% 0 \$0.00	NA	0 \$0.00)
Total		80	\$5,535,684.13	100% 0 \$0.00		0 \$0.0	0
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91% 0 \$0.00	NA	0 \$0.00)
	Unavailable	216	\$67,268,138.95	53.09% 0 \$0.00	NA	0 \$0.00)
Total		453	\$126,695,926.44	100% 0 \$0.00		0 \$0.0	0
3138ABB32	CHASE HOME FINANCE,	63	\$14,231,161.27	61.38% 0 \$0.00	NA	0 \$0.00)

	LLC									
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00	
Total		96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00	
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3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00	
Total		158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00	1
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00	í
	Unavailable	4	\$649,972.51	9.37%			NA	0	\$0.00	
Total		43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00	
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3138ABB65	CHASE HOME FINANCE,	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00	,
<u> </u>	LLC Unavailable	9	\$1,483,500.00		_	\$0.00			\$0.00	
Total	Unavanable	32	\$5,212,596.00	100%	_			_	\$0.00	-
1 Otal		32	\$5,212,590.00	100 /0	V	φυ.υυ		V	φυ.υυ	
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,837,552.62	100%	-	-		_	\$0.00	-
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3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00	1
Total		241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00	
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3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00	,
Total		43	\$4,247,241.87	100%	0	\$0.00		0	\$0.00	
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.00	i
	Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00	1
Total		255	\$64,422,539.95	100%	0	\$0.00		0	\$0.00	
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3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	161	\$42,313,923.93		+			-	\$0.00	_
Total		929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00	▙
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3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%					\$0.00	
	Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.00	

Total		914	\$235,892,284.73	100% 0 \$0.00	0	\$0.00	
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3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$337,500.00	4.25% 0 \$0.00	NA 0	\$0.00	
Total		39	\$7,943,140.68	100% 0 \$0.00	0	\$0.00	
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3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98% 0 \$0.00	NA 0	\$0.00	
	Unavailable	28	\$7,634,167.30			\$0.00	_
Total		86	\$18,609,902.36	100% 0 \$0.00	0	\$0.00	<u> </u>
3138ABBF5	CHASE HOME FINANCE,	47	¢12 529 450 79	25.06% 0 \$0.00	NA O	\$0.00	
3130ADDF3	LLC		\$12,538,459.78				
	Unavailable	129	\$37,487,575.01	74.94% 0 \$0.00		\$0.00	+
Total		176	\$50,026,034.79	100% 0 \$0.00	0	\$0.00	
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53% 0 \$0.00	NA 0	\$0.00	
	Unavailable	115	\$36,731,478.45	73.47% 0 \$0.00	NA 0	\$0.00	
Total		168	\$49,993,676.44	100% 0 \$0.00		\$0.00	+
3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5% 0 \$0.00	NA 0	\$0.00	
	Unavailable	60	\$19,263,883.34		NA 0	\$0.00	
Total		80	\$24,856,306.72	100% 0 \$0.00	0	\$0.00	
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25% 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$954,583.50			\$0.00	_
Total		23	\$3,856,869.80	100% 0 \$0.00	0	\$0.00	L
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3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41% 0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$969,518.94			\$0.00	_
Total		13	\$1,626,916.25	100% 0 \$0.00	0	\$0.00	_
	CHASE HOVE ENLANCE						
3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100% 0 \$0.00	NA 0	\$0.00	
Total		7	\$1,067,048.65	100% 0 \$0.00	0	\$0.00	_
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3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36			\$0.00	
	Unavailable	134	\$44,069,037.49			\$0.00	
Total		154	\$49,488,788.85	100% 0 \$0.00	0	\$0.00	

3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2% 0 \$0.00	NA (\$0.00	
	Unavailable	26	\$9,576,874.67	69.8% 0 \$0.00	NA (\$0.00	
Total		38	\$13,719,803.16	100% 0 \$0.00	(\$0.00	
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3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31% 0 \$0.00	NA (\$0.00	
	Unavailable	16	\$5,168,197.29	81.69% 0 \$0.00	NA (\$0.00	
Total		19	\$6,326,357.29	100% 0 \$0.00	(\$0.00	
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98% 0 \$0.00	NA	\$0.00	
	Unavailable	6	\$1,792,078.38	94.02% 0 \$0.00		\$0.00	
Total		7	\$1,906,078.38	100% 0 \$0.00	(\$0.00	
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35% 0 \$0.00	NA (\$0.00	
	Unavailable	15	\$5,607,045.93	75.65% 0 \$0.00	NA (\$0.00	
Total		21	\$7,412,226.27	100% 0 \$0.00	(\$0.00	
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17% 0 \$0.00	NA	\$0.00	
	Unavailable	63	\$19,308,902.03	76.83% 0 \$0.00	NA (\$0.00	
Total		85	\$25,130,786.72	100% 0 \$0.00	(\$0.00	
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$1,590,952.30	75.87% 0 \$0.00	NA (\$0.00	
Total		13	\$2,096,839.49	100% 0 \$0.00	(\$0.00	
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09% 0 \$0.00	NA (\$0.00	
	Unavailable	63	\$14,794,142.18	85.91% 0 \$0.00	NA (\$0.00	
Total		71	\$17,221,160.66	100% 0 \$0.00	(\$0.00	
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33% 0 \$0.00	NA (\$0.00	
	Unavailable	351	\$100,984,072.90	56.67% 0 \$0.00	NA (\$0.00	
Total		652	\$178,190,250.70	100% 0 \$0.00	(\$0.00	
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75% 0 \$0.00	NA	\$0.00	
	Unavailable	31	\$7,594,586.57	62.25% 0 \$0.00	NA (\$0.00	
Total		48	\$12,200,195.74	100% 0 \$0.00		\$0.00	
3138ABBY4	CHASE HOME FINANCE,	795	\$203,455,356.36	66.42% 0 \$0.00	NA (\$0.00	

	LLC									
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00	
Total		1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00	
	CHASE HOME EDIANCE				-			H		
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00	
Total		1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00	
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00	
Total	LDC	130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00	
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3138ABC31	CHASE HOME FINANCE,	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00	
	LLC				L		1171			
Total		109	\$8,347,350.43	100%	U	\$0.00		U	\$0.00	
	CHASE HOME FINANCE,	1.10	*************		۰				+	
3138ABC49	LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00	
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3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00	
3138ABC64	CHASE HOME FINANCE,	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00	
	LLC					\$0.00			\$0.00	
<u>Total</u>		17	\$3,991,968.01	100%	V	\$0.00		U	\$U.UU	
2120 A D C72	CHASE HOME FINANCE,	102	Ф22 522 062 00	1000		Φ0.00	NT A	_	Φ0.00	
3138ABC72	LLC	183	\$23,522,863.00			\$0.00	NA		\$0.00	
Total		183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00	
	CHASE HOME FINANCE,				-					
3138ABC80	LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00	
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3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00	
Total	LLC	32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00	
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3138ABCA5	CHASE HOME FINANCE,	80	\$7,915,563.77	90.83%	0	\$0.00	NΔ	0	\$0.00	
51301BC113	LLC				L					
Total	Unavailable	8 88	\$799,180.21 \$8,714,743.98	9.17%		\$0.00 \$0.00			\$0.00 \$0.00	
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3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3% 0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$687,268.77	16.7% 0 \$0.00	NA 0	\$0.00
Total		42	\$4,114,969.71	100% 0 \$0.00	0	\$0.00
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3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$4,391,019.15	54.52% 0 \$0.00	NA 0	\$0.00
Total		30	\$8,054,313.85	100% 0 \$0.00	0	\$0.00
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$579,517.78	5.15% 0 \$0.00	NA 0	\$0.00
Total		154	\$11,261,468.71	100% 0 \$0.00	0	\$0.00
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$494,073.29	8.72% 0 \$0.00	NA 0	\$0.00
Total		85	\$5,664,557.98	100% 0 \$0.00	0	\$0.00
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$18,747,106.48	21.96% 0 \$0.00	NA 0	
Total		374	\$85,369,769.39	100% 0 \$0.00	0	\$0.00
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,359,655.01	25.07% 0 \$0.00	NA 0	
Total		27	\$5,422,561.65	100% 0 \$0.00	0	\$0.00
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$4,769,184.95	37.04% 0 \$0.00	NA 0	00.02
Total	Onavanable	48	\$12,876,466.12	100% 0 \$0.00		\$0.00 \$0.00
Total		40	\$12,070,400.12	100% 0 50.00	U	φυ.υυ
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,077,973.43	7.73% 0 \$0.00	NA 0	\$0.00
Total		164	\$39,804,905.40	100% 0 \$0.00	0	\$0.00
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$590,000.00	3.99% 0 \$0.00	NA 0	\$0.00
Total		52	\$14,798,355.66	100% 0 \$0.00	0	\$0.00
3138ABCL1	CHASE HOME FINANCE,	33	\$7,189,276.89	100% 0 \$0.00	NA 0	\$0.00

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	33	\$7,189,276.89	100%	0 \$	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0 \$	0.00	NA	0.5	\$0.00	
	31	\$7,087,716.09	100%	0 \$	0.00		0 5	\$0.00	
CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0\$	0.00	NA	0.5	\$0.00	
	31	\$7,957,319.31	100%	0\$	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0 \$	0.00	NA	0.5	\$0.00	
	20	\$5,201,299.00	100%	0\$	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0\$	0.00	NA	0.5	\$0.00	
	69	\$17,800,359.08	100%	0\$	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0\$	0.00	NA	0.5	\$0.00	
Unavailable	3	\$781,000.00					_		
	68	\$17,811,680.50	100%	υ \$	0.00		UE	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	57	\$13,234,878.39		Ш			_		
Unavailable	1	\$416,532.73		-			-		
	58	\$13,051,411.12	100%	υφ	0.00		U	<u> </u>	
CHASE HOME FINANCE, LLC	19	\$5,714,120.49							
	19	\$5,714,120.49	100%	0\$	0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0 \$	0.00	NA	0.5	\$0.00	
	26	\$5,887,798.17	100%	0 \$	0.00		0 9	\$0.00	
CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0 \$	0.00	NA	0.5	\$0.00	
	15	\$3,926,280.11	100%	0 \$	0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0 \$	0.00	NA	0 5	\$0.00	
Unavailable	77	\$10,176,136.71		_			_		
	502	\$65,435,326.11	100%	U \$	0.00		US	\$U.UU	
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3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$798,382.00	7.58% 0 \$0.00		0 \$0.00	
Total		81	\$10,535,480.43	100% 0 \$0.00		0 \$0.00	
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03% 0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	10	\$1,366,724.93	6.97% 0 \$0.00		0 \$0.00	
Total		150	\$19,597,686.80	100% 0 \$0.00		0 \$0.00	
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,021,087.43	9.93% 0 \$0.00	NA	0 \$0.00	
Total		78	\$10,281,468.29	100% 0 \$0.00		0 \$0.00	
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3138ABD22	Unavailable	1	\$77,600.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$77,600.00	100% 0 \$0.00		0 \$0.00	
3138ABD48	Unavailable	1	\$61,015.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$61,015.00	100% 0 \$0.00		0 \$0.00	
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3138ABD55	Unavailable	1	\$138,700.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$138,700.00	100% 0 \$0.00		0 \$0.00	
3138ABD63	Unavailable	1	\$94,749.33	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$94,749.33	100% 0 \$0.00		0 \$0.00	
3138ABD89	Unavailable	1	\$56,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Опачинаото	1	\$56,000.00	100% 0 \$0.00		0 \$0.00	
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3138ABD97	Unavailable	2	\$184,920.00	100% 0 \$0.00	NA	0 \$0.00	
Total		2	\$184,920.00	100% 0 \$0.00		0 \$0.00	
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100% 0 \$0.00	NA	0 \$0.00	
Total		30	\$3,914,212.61	100% 0 \$0.00		0 \$0.00	
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3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$10,065,028.59	100% 0 \$0.00		0 \$0.00	
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100% 0 \$0.00	NA	0 \$0.00	
Total		315	\$64,855,769.22	100% 0 \$0.00		0 \$0.00	
3138ABDE6		52	\$11,952,597.53	100% 0 \$0.00	NA	0 \$0.00	

	CHASE HOME FINANCE, LLC						
Total		52	\$11,952,597.53	100% 0 \$0.00	(\$0.00	
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100% 0 \$0.00	NA	\$0.00	
Total		66	\$13,554,641.81	100% 0 \$0.00	(\$0.00	
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100% 0 \$0.00	NA	\$0.00	
Total		26	\$5,648,259.02	100% 0 \$0.00	0	\$0.00	
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100% 0 \$0.00	NA	\$0.00	
Total		1,031	\$227,356,025.92	100% 0 \$0.00	0	\$0.00	
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100% 0 \$0.00	NA	\$0.00	
Total		75	\$15,727,427.97	100% 0 \$0.00	(\$0.00	
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100% 0 \$0.00	NA	\$0.00	
Total		32	\$5,331,845.86	100% 0 \$0.00	(\$0.00	
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100% 0 \$0.00	NA	\$0.00	
Total		593	\$76,114,705.61	100% 0 \$0.00	0	\$0.00	
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100% 0 \$0.00	NA	\$0.00	
Total		53	\$6,980,143.61	100% 0 \$0.00	0	\$0.00	
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100% 0 \$0.00	NA	\$0.00	
Total		8	\$2,277,591.88	100% 0 \$0.00	0	\$0.00	
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100% 0 \$0.00	NA	\$0.00	
Total		140	\$37,739,796.61	100% 0 \$0.00	0	\$0.00	
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100% 0 \$0.00	NA	\$0.00	
Total		22	\$4,900,650.00	100% 0 \$0.00	0	\$0.00	
3138ABDV8 Total	GUARANTY BANK F.S.B.	7 7	\$1,058,965.90 \$1,058,965.90	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	_
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Unavailable	1 1	\$55,704.94 \$55,704.94	100% (\$0.00		0 \$0.0	0
	1	\$55,704.94	100%	በሲሲ ሲወሰ		Alda A	. 1
	-	,	100 /0	ս ֆս.սս		0 \$0.0	0
**		**				0 *	_
Unavailable	3	\$299,594.27		0 \$0.00		0 \$0.0	_
+	3	\$299,594.27	100%	\$0.00		0 \$0.0	U
Unavailable	4	\$279,455.00	100%	0\$0.00	NA	0 \$0.0	00
	4	\$279,455.00	100%	\$0.00		0 \$0.0	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	\$0.00	NA	0 \$0.0	0
	7	\$1,544,150.00	100%	0 \$0.00		0 \$0.0	0
HSBC MORTGAGE	1.5	Φ1 50C 070 07	1000	2,00	3.7.4	0,00,00	
CORPORATION (USA)	15	\$1,506,870.07	100%	50.00	NA	0.04	U
	15	\$1,506,870.07	100%	0 \$0.00		0 \$0.0	0
PNC BANK, N.A.	20	\$1,585,229.44	100%	0 \$0.00	NA	0 \$0.0	0
	20	\$1,585,229.44					_
DNIC DANIZ NI A		¢1 120 640 42	10007	00.00	NT A	0 60 0	
FINC DAINE, IN.A.						_	
	3	\$1,12U,049.43	100%	υ φυ . υυ		Մ ֆՄ.Մ	U .
PNC BANK, N.A.	5	\$1,196,603.05	100%	0\$0.00	NA	0 \$0.0	0
	5	\$1,196,603.05	100%	0 \$0.00		0 \$0.0	0
DIVO D ANYV NA		Φ1 020 0 C 1 0 C	100~	0,00,00	**.	0,000	
PNC BANK, N.A.							_
	4	\$1,039,064.00	100%	<u> 00.00</u>		U \$0.0	U
PNC BANK, N.A.	4	\$1,139,166.61	100%	0\$0.00	NA	0 \$0.0	0
	4	\$1,139,166.61	100%	\$0.00			_
STONEGATE MORTGAGE	- 						+
CORPORATION	8	\$1,155,275.00		l'			
Unavailable	2	\$302,000.00				_	
	10	\$1,457,275.00	100%	0 \$0.00		0 \$0.0	0
STONEGATE MORTGAGE	3	\$535,120.00	39.85%	0\$0.00	NA	0 \$0.0	0
				<u>'</u>			
Oliavaliaule		·					_
+	<u>o</u>	φ1,342,714.00	100%	υ φυ.υυ		υ φυ . υ	U
U.S. BANK N.A.	1	\$220,155.74	12.56%	0\$0.00	NA	0 \$0.0	0
Unavailable	5	\$1,533,039.06				_	
	6	\$1,753,194.80	100%	0 \$0.00		0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable U.S. BANK N.A.	HSBC MORTGAGE 7 7	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) T\$ \$1,544,150.00 HSBC MORTGAGE CORPORATION (USA) 15 \$1,506,870.07 PNC BANK, N.A. 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 \$1,196,603.05 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 STONEGATE MORTGAGE CORPORATION Unavailable 3 \$807,594.00 U.S. BANK N.A. 1 \$220,155.74 Unavailable 5 \$1,533,039.06	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) T	HSBC MORTGAGE Total Component Total Compon	HSBC MORTGAGE CORPORATION (USA) 7

				FI F		
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$1,413,123.84	100% 0 \$0.00		0 \$0.00
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$121,400.00	8.63% 0 \$0.00	NA	0 \$0.00
Total		25	\$1,405,954.19	100% 0 \$0.00		0 \$0.00
3138АВНР7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$114,000.00	6.97% 0 \$0.00		0 \$0.00
Total		15	\$1,636,395.11	100% 0 \$0.00		0 \$0.00
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100% 0 \$0.00		0 \$0.00
Total		202	\$58,038,071.24	100% 0 \$0.00		0 \$0.00
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100% 0 \$0.00	NA	0 \$0.00
Total		93	\$12,157,410.15	100% 0 \$0.00		0 \$0.00
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100% 0 \$0.00	NA	0 \$0.00
Total		92	\$23,675,677.28	100% 0 \$0.00		0 \$0.00
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100% 0 \$0.00	NA	0 \$0.00
Total	,	74	\$9,600,010.24	100% 0 \$0.00		0 \$0.00
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100% 0 \$0.00	NA	0 \$0.00
Total		54	\$8,702,683.75	100% 0 \$0.00		0 \$0.00
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100% 0 \$0.00	NA	0 \$0.00
Total		51	\$4,939,802.07	100% 0 \$0.00		0 \$0.00
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100% 0 \$0.00	NA	0 \$0.00
Total	,	48	\$4,804,471.54	100% 0 \$0.00		0 \$0.00
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100% 0 \$0.00	NΔ	0 \$0.00
Total	THE BRINK, W.M.	46	\$3,168,640.75	100% 0 \$0.00		0 \$0.00
2120 A DUNZO	DNC DANK NA	22	Φ2 170 274 14	1000 000 00	N/A	0,00
3138ABHY8 Total	PNC BANK, N.A.	32 32	\$2,178,374.14 \$2,178,374.14	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100% 0 \$0.00		0 \$0.00
<u>Total</u>		31	\$5,039,001.88	100% 0 \$0.00		0 \$0.00
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100% 0 \$0.00		0 \$0.00
Total		11	\$1,008,710.54	100% 0 \$0.00	(0 \$0.00

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3138ABJ83	EVERBANK	3	\$800,000.00	23.06% 0	00.02	NΔ	0	\$0.00	
5136A D3 63	Unavailable	9	\$2,669,450.00	76.94%	+ +		+-	\$0.00	
Total	O na vanao ie	12	\$3,469,450.00	100%		11/1	_	\$0.00	
10001		12	φο,105,10000	100 /6 0	φοισσ		Ū	φοισσ	
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,728,793.14	73.38%	\$0.00	NA	0	\$0.00	
Total		8	\$2,356,028.70	100%	\$0.00		0	\$0.00	
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	\$0.00		_	\$0.00	
	Unavailable	6	\$1,628,916.89	41.52%	\$0.00		_	\$0.00	ļ
Total		17	\$3,923,417.37	100%	\$0.00		0	\$0.00	<u> </u>
									<u> </u>
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%			_	\$0.00	<u> </u>
	Unavailable	4	\$673,680.22	50.83%			-	\$0.00	<u> </u>
Total		8	\$1,325,349.53	100%	\$0.00		0	\$0.00	
			+=					*	
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	+		-	\$0.00	
	Unavailable	5	\$636,871.68	45.39% 0			+	\$0.00	
Total		11	\$1,403,078.06	100%	\$0.00		0	\$0.00	
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77% 0	\$0.00	NA	0	\$0.00	
5130110302	Unavailable	2	\$164,896.78	14.23%	+ +		_	\$0.00	
Total	Onavanable	13	\$1,158,528.27	100%				\$0.00	
			+ -,,		1,000		Ť	7 0000	
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,874,268.71	68.48%			_	\$0.00	
Total		12	\$2,737,128.78	100%	\$0.00		0	\$0.00	
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$958,776.45	66.89%	\$0.00			\$0.00	
Total		9	\$1,433,402.45	100%	\$0.00		0	\$0.00	
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%				\$0.00	
	Unavailable	11	\$1,080,838.05	63.36%	+ +		-	\$0.00	_
Total		19	\$1,705,738.05	100% 0	\$0.00		0	\$0.00	-
	CRESCENT MORTGAGE								
3138ABJK6	COMPANY	1	\$71,500.00	6.53%	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,023,082.88	93.47%	\$0.00	NA	0	\$0.00	
Total		18	\$1,094,582.88	100%	+ +		_	\$0.00	
			. , ,. ==============================				Ĺ		
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$449,812.21	29%	\$0.00	NA	0	\$0.00	
Total		13	\$1,551,062.21	100%	\$0.00		0	\$0.00	

3138ABJQ3 Total 3138ABJR1 Total 3138ABJS9 Total 3138ABK57 Total 3138ABK57	THE BRANCH BANKING AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	9 9 32 236 268 3 3 14 50 64 5 15	\$1,208,800.00 \$1,208,800.00 \$7,106,066.40 \$64,995,157.41 \$72,101,223.81 \$842,480.18 \$842,480.18 \$1,226,762.89 \$3,662,483.76	100% 9.86% 90.14% 100% 100% 20.79% 79.21% 100% 25.09%	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) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138ABJR1 Total 3138ABJS9 Total 3138ABK57 Total 3138ABK57	AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	32 236 268 3 3 14 50 64 5	\$1,208,800.00 \$7,106,066.40 \$64,995,157.41 \$72,101,223.81 \$842,480.18 \$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	100% 9.86% 90.14% 100% 100% 20.79% 79.21% 100% 25.09%	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) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138ABJR1 Total 3138ABJS9 Total 3138ABK57 Total 3138ABK65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	32 236 268 3 3 14 50 64 5	\$7,106,066.40 \$64,995,157.41 \$72,101,223.81 \$842,480.18 \$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28	9.86% 90.14% 100% 100% 20.79% 79.21% 100% 25.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138ABJS9 Total 3138ABK57 Total 3138ABK65	FEDERAL SAVINGS BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	236 268 3 3 14 50 64 5	\$64,995,157.41 \$72,101,223.81 \$842,480.18 \$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	90.14% 100% 100% 100% 20.79% 79.21% 100% 25.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138ABJS9 Total 3138ABK57 Total 3138ABK65	FEDERAL SAVINGS BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	236 268 3 3 14 50 64 5	\$64,995,157.41 \$72,101,223.81 \$842,480.18 \$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	90.14% 100% 100% 100% 20.79% 79.21% 100% 25.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138ABJS9 Total 3138ABK57 Total 3138ABK65	CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	268 3 3 14 50 64 5 15	\$72,101,223.81 \$842,480.18 \$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	100% 100% 100% 20.79% 79.21% 100% 25.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138ABJS9 Total 3138ABK57 Total 3138ABK65	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	3 3 14 50 64 5	\$842,480.18 \$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	100% 100% 20.79% 79.21% 100% 25.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 3138ABK57 Total 3138ABK65	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	3 14 50 64 5 15	\$842,480.18 \$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	100% 20.79% 79.21% 100% 25.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA	0.0	\$0.00 \$0.00 \$0.00	
3138ABK57 Total 3138ABK65	Unavailable BANK OF AMERICA, N.A.	14 50 64 5 15	\$3,446,028.82 \$13,127,707.46 \$16,573,736.28 \$1,226,762.89	20.79% 79.21% 100 % 25.09%	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0	\$0.00 \$0.00	
Total 3138ABK65	Unavailable BANK OF AMERICA, N.A.	50 64 5 15	\$13,127,707.46 \$16,573,736.28 \$1,226,762.89	79.21% 100% 25.09%	0 \$0.00 0 \$0.0 0) NA	0	\$0.00	
Total 3138ABK65	Unavailable BANK OF AMERICA, N.A.	50 64 5 15	\$13,127,707.46 \$16,573,736.28 \$1,226,762.89	79.21% 100% 25.09%	0 \$0.00 0 \$0.0 0) NA	0	\$0.00	
3138ABK65	BANK OF AMERICA, N.A.	5 15	\$16,573,736.28 \$1,226,762.89	100% 25.09%	0 \$0.00		_		
3138ABK65	,	5 15	\$1,226,762.89	25.09%)	0	\$0.00	
	,	15			0 \$0 00			1	
	,	15				N A		\$0.00	
	Onavanabic		\$3,002,403.70			_	_	\$0.00	
Total		20	\$4,889,246.65	100%			+	\$0.00	
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3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0 \$0.00) NA	0	\$0.00	
	Unavailable	13	\$1,669,315.67	72.39%	0 \$0.00) NA	0	\$0.00	
Total		18	\$2,306,115.67	100%	0 \$0.00)	0	\$0.00	
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00					\$0.00	
T	Unavailable	53	\$14,410,217.23	57.24%			1	\$0.00	
Total		87	\$25,175,219.23	100%	<u>0 \$0.00</u>	,	U	\$0.00	
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0 \$0 00) NA	n	\$0.00	
5136ABR))	Unavailable	45	\$14,083,881.87	55.93%			_	\$0.00	
Total	Ondvandore	79	\$25,182,697.57	100%			_	\$0.00	
			+		1		Ť	7 0 0 0	
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0 \$0.00) NA	0	\$0.00	
	Unavailable	36	\$3,462,665.79	Î	0 \$0.00) NA	0	\$0.00	
Total		259	\$25,148,444.67	100%	0 \$0.00)	0	\$0.00	
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00		_	-	-	\$0.00	
	Unavailable	6	\$1,531,032.45	15.83%			+	\$0.00	
Total		35	\$9,669,602.45	100%	0 \$0.00		0	\$0.00	
2129 A D V C 2	DANIZ OF AMEDICA NIA	124	\$72.210.924.22	96.03%	0 \$0 00	NT A	^	\$0.00	
3138ABKC2	BANK OF AMERICA, N.A. Unavailable	124	\$72,319,834.32 \$2,987,883.59				-	\$0.00	
Total	Oliavaliaule	129	\$2,987,883.39 \$75,307,717.91	100%	_	-	-	\$0.00 \$0.00	
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3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	00.00	NΔ	0 \$0.00)
PIJOADADO	Unavailable	17	\$4,686,456.47	19.58%			0 \$0.00	1
Total	Chavanable	84	\$23,940,744.60		0 \$0.00	i e	0 \$0.00	+
Total		1	Ψ20,9 10,7 11100	100 /0	φοισο		φοισι	
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	69	\$19,178,393.14	56.97%			0 \$0.00	+
Total		115	\$33,666,367.56		0 \$0.00		0 \$0.00	
			,					
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0 \$0.00	NA	0 \$0.00)
	Unavailable	65	\$14,316,909.03	56.73%	0 \$0.00	NA	0 \$0.00)
Total		121	\$25,234,752.03	100%	0 \$0.00		0 \$0.00)
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$11,954,328.12	47.41%	0 \$0.00	NA	0 \$0.00)
Total		77	\$25,215,826.21	100%	0 \$0.00		0 \$0.00)
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	30	\$6,772,653.46	67.38%	0 \$0.00	NA	0 \$0.00)
Total		44	\$10,051,647.19	100%	0 \$0.00		0 \$0.00)
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%			0 \$0.00)
	Unavailable	54	\$13,923,384.56	55.17%	0 \$0.00	NA	0 \$0.00)
Total		106	\$25,238,305.37	100%	0 \$0.00		0 \$0.00)
3138ABKL2	Unavailable	2	\$274,953.26	100%	0 \$0.00	NA	0 \$0.00)
Total		2	\$274,953.26	100%	0 \$0.00		0 \$0.00)
3138ABKM0	Unavailable	1	\$104,500.00		0 \$0.00		0 \$0.00	_
Total		1	\$104,500.00	100%	0 \$0.00		0 \$0.00)
					4.		4.	
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%			0 \$0.00	
	Unavailable	17	\$3,771,244.88	37.62%			0 \$0.00	-
Total		44	\$10,024,124.88	100%	0 \$0.00		0 \$0.00)
2122 77772		220	*** *** *** *** *** *** *** ***	= 0.06%	0 00 00	27.	0 40 00	
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%			0 \$0.00	_
TD 4 1	Unavailable	65	\$4,394,345.46	21.94%		i e	0 \$0.00	+
Total		295	\$20,025,524.41	100%	0 \$0.00		0 \$0.00	'
2129 A DVO1	DANIZ OF AMEDICA NIA	1.4	\$2 624 997 56	32.35%	በ ቁብ ብብ	NT A	0 \$0.00	+
3138ABKQ1	BANK OF AMERICA, N.A. Unavailable	14 26	\$3,634,887.56	67.65%			0 \$0.00	_
Total	Oliavaliable	40	\$7,601,819.14 \$11,236,706.70		0 \$0.00	1	0 \$0.00	_
ı viai		40	φ11,430,700.70	100%	ս ֆս.սս		ս ֆս.սև	'
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0 \$0 00	NT A	0 \$0.00	+
PIJOADIKK	Unavailable	44	\$13,405,290.68	53.23%			0 \$0.00	
Total	Unavanauic	78	\$25,185,301.20		0 \$0.00		0 \$0.00	
1 otai	I	70	Ψ43,103,301.20	100 70	υ φυ.υυ		υφυ.υυ	'

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2120 A D.V.C.T	DANIZ OF AMERICA	+	φ14.41¢ == ¢ ° ° °	05.255	H	ΦΩ ΩΩ		Ļ	ቀላ ሳሳ	<u> </u>
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00		-			-	\$0.00	
TD 4.1	Unavailable	3	\$719,000.00	4.75%	-			-	\$0.00	_
Total		47	\$15,135,776.00	100%	U	Φυ.00	ļ <u> </u>	V	\$0.00	
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00	\vdash
	Unavailable	10	\$3,469,080.07	26.28%	$\overline{}$				\$0.00	
Total		50	\$13,199,283.06	100%	_			-	\$0.00	_
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3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,098,684.61	100%	0	\$0.00		0	\$0.00	L
2120 A DIZZIO	DANIZ OF AMERICA AT A	1 20	¢10.200.002.25	41.046		\$0.00			<u>¢0.00</u>	<u> </u>
3138ABKV0	BANK OF AMERICA, N.A.	39 55	\$10,389,903.37	41.24%	_			-	\$0.00	_
Total	Unavailable		\$14,803,508.08 \$25,103,411,45	58.76%	-		1	-	\$0.00	_
<u>Total</u>		94	\$25,193,411.45	100%	U	φυ.υυ	 	V	<u>\$0.00</u>	\vdash
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,037,511.73	30.1%	-			-	\$0.00	
Total		103	\$10,090,925.57	100%	-		1		\$0.00	
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%				-	\$0.00	-
	Unavailable	15	\$4,065,670.19	77.81%	$\overline{}$		1	_	\$0.00	
Total		19	\$5,225,109.74	100%	0	\$0.00		0	\$0.00	_
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%		\$0.00	NT A	U	\$0.00	_
2130ADK 14	Unavailable	74	\$10,012,245.47	60.31%	-		1		\$0.00	
Total	C Havailaule	125	\$15,212,914.43 \$25,225,159.90	100%	-			_	\$0.00 \$0.00	
- >		123	~~·,~~·,107,70	100 /0	Ť	∓3.00		Ť	~ J. J. J	
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,068,000.00		0	\$0.00		_	\$0.00	
Total		41	\$7,336,212.34	100%	0	\$0.00		0	\$0.00	
		4			Ĺ			Ц		<u> </u>
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49		$\overline{}$			_	\$0.00	_
	Unavailable	133	\$27,983,219.94		+		1	1	\$0.00	
Total		845	\$175,228,857.43	100%	0	\$0.00	<u> </u>	0	<u>\$0.00</u>	<u> </u>
2120 A DI 40	DANIZ OF AMEDICA 37 4		\$17.010.160.70	10.000		\$0.00	B.T.A	_	<u>¢0.00</u>	
3138ABL49	BANK OF AMERICA, N.A.	66			_			-	\$0.00	-
Total	Unavailable	75	\$18,245,335.63 \$35,264,505,33	51.74%	-		1	1	\$0.00 \$0.00	
Total		141	\$35,264,505.33	100%	۲	φυ.υυ	 	V	Ψυ.UU	
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,849,969.65	71.96%	-			-	\$0.00	
Total		56	\$15,077,849.65	100%	-			_	\$0.00	
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3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	13	\$3,283,705.06	13.02%	0 \$	0.00	NA	0	\$0.00	
Total		101	\$25,217,646.66	100%	0 \$	0.00		0	\$0.00	
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3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10				NA	-	\$0.00	_
Total		84	\$20,168,763.10	100%	0 \$	0.00		0	\$0.00	-
2120 A DI 00	DANIZ OF AMERICA NA	65	¢10 595 416 26	41.94%	0 6	2.00	NT A	0	\$0.00	
3138ABL80	BANK OF AMERICA, N.A. Unavailable	65 90	\$10,585,416.36 \$14,653,934.99	58.06%	_			_	\$0.00	1
Total	Onavanable	155	\$14,033,934.99 \$25,239,351.35	100%				-	\$0.00	+
lotai		133	φ23,237,331.33	100 /6	υψ	0.00		U	φυ.υυ	
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	21	\$4,874,347.99	19.36%	0 \$	0.00	NA	0	\$0.00	
Total		100	\$25,180,422.15	100%	0 \$	0.00		0	\$0.00	
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	_			_	\$0.00	-
	Unavailable	44	\$14,649,478.84	58.09%	_		NA	_	\$0.00	1
Total		77	\$25,219,734.02	100%	0 \$	0.00		0	\$0.00	
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3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%				•	\$0.00	
	Unavailable	8	\$1,287,624.63	8.53%			NA	_	\$0.00	1
Total		71	\$15,088,978.22	100%	0 \$	0.00		U	\$0.00	
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0.\$0	2.00	NA	0	\$0.00	
DISONBLEI	Unavailable	25	\$3,400,477.93						\$0.00	1
Total	Chavanaoic	109	\$15,057,592.79	100%	-		1 1/2 1	-	\$0.00	+
			+,,		Ť			Ť	4	
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	90	\$24,107,330.14	36.91%	0 \$	0.00		_	\$0.00	
Total		244	\$65,305,487.06	100%	0 \$	0.00		0	\$0.00	
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	-			-	\$0.00	+
	Unavailable	7	\$1,448,833.66	32.08%	-			_	\$0.00	1
Total		20	\$4,516,852.70	100%	0 \$	0.00		0	\$0.00	-
2120 A DI G2	DANIK OF AMERICA NA	60	ФО 020 225 77	70.020	0.0	2.00	NT A		ΦΩ ΩΩ	<u> </u>
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	+ + -			_	\$0.00	1
Total	Unavailable	17 85	\$2,017,019.22	20.08%				•	\$0.00 \$0.00	
Total		85	\$10,046,244.99	100%	UΦ	0.00		V	Φυ.υυ	
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0.\$	2.00	NΔ	0	\$0.00	
2130/1BLII0	Unavailable	2	\$461,142.74	10.39%				_	\$0.00	1
Total	0.14.414010	18	\$4,439,194.95	100%			1111	-	\$0.00	-
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3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	87	\$20,638,341.35	51.25%				_	\$0.00	1
				_	_		_	_		

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Total		159	\$40,268,204.61	100%	0 \$0.00	,	0 \$0.0	0
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3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	54	\$15,452,447.28				0 \$0.0	_
Total		90	\$25,195,368.28	100%	0 \$0.00		0 \$0.0	0
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0 \$0 00	NI A	0 \$0.0	0
2120/1 D LL1	Unavailable	3	\$193,425.00	16.37%			0 \$0.0	
Total	Chavanaoic	24	\$1,181,254.21		0 \$0.00		0 \$0.0	_
2129 A DI MO	RANK OF AMEDICA NA	5	¢1 157 550 40	15.75%	0.00.00	NT A	0 \$0.0	
3138ABLM9	BANK OF AMERICA, N.A. Unavailable	22	\$1,157,552.40 \$6,191,961.86				0 \$0.0	
Total	Chavanauic	27	\$6,191,961.86 \$ 7,349,514.26		0 \$0.00 0 \$0.00	1	0 \$0.0	_
_ V****		1	Ψ1,5547,514.20	100 /0	υ ψυ•υυ		υ ψυ•υ	+
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$848,500.00	29.55%			0 \$0.0	_
Total		11	\$2,871,725.00	100%	0 \$0.00		0 \$0.0	0
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0.80.00	NΛ	0 \$0.0	
PISONDLINO	Unavailable	4	\$1,336,980.00	42.24%			0 \$0.0	
Total	CHAVAHAUIC	10	\$992,400.00 \$2,349,380.00		0 \$0.00		0 \$0.0 0 \$0.0	_
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3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%			0 \$0.0	_
	Unavailable	4	\$408,698.00		0 \$0.00		0 \$0.0	
Total		103	\$10,099,220.63	100%	0 \$0.00)	0 \$0.0	0
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0 \$0.00	NA NA	0 \$0.0	0
	Unavailable	49	\$27,700,816.88	25.89%			0 \$0.0	_
Total		189	\$107,003,916.96	100%	0 \$0.00		0 \$0.0	0
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	4	\$2,283,467.38	11.28%		•	0 \$0.0	_
Total		35	\$20,242,205.67		0 \$0.00		0 \$0.0	_
		\prod			<u> </u>		<u> </u>	\perp
3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00				0 \$0.0	
	Unavailable	24	\$13,485,746.74	88.77%			0 \$0.0	_
Total		27	\$15,191,496.74	100%	0 \$0.00	'	0 \$0.0	U
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0 \$0.00	NA NA	0 \$0.0	0
Total		5	\$1,113,250.48		0 \$0.00		0 \$0.0	_
2128 ADI V5	RANK OF AMEDICA NA	20	\$0.025.262.00	65.00	0 \$0.00	NT A	0 \$0.0	
3138ABLX5	BANK OF AMERICA, N.A. Unavailable	39 22	\$9,935,263.00 \$5,164,084.57		0 \$0.00		0 \$0.0	_
Total	Unavanaute	61	\$5,164,084.57 \$15,099,347.57		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 (141)		01	Ψ10,077,341.31	100 %	υ φυ.υυ		υ φυ.υ	_

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3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00		_				\$0.00	1
	Unavailable	2	\$335,450.00	11.61%					\$0.00	
Total		21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	_			_	\$0.00	+
	Unavailable	6	\$1,610,319.53	15.99%	•				\$0.00	
Total		40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00	
2120 A D M 22	DANIZ OF AMERICA NA	0.5	¢11 704 007 40	77.060	0	ቀለ ለለ	NT A	_	¢0.00	
3138ABM22	BANK OF AMERICA, N.A.	85 24	\$11,784,907.40	77.96%	_				\$0.00	
Total	Unavailable	_	\$3,331,019.88	22.04%	_			_	\$0.00 \$0.00	-
Total		109	\$15,115,927.28	100%	V	\$0.00		v	\$0.00	<u> </u>
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00	\vdash
5 13 01 15 112 0	Unavailable	27	\$5,599,064.24	5.58%	_				\$0.00	
Total		427	\$100,382,171.16	100%	_			_	\$0.00	1
			·							
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	0	\$0.00	NA	0	\$0.00	ı
	Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00	1
Total		92	\$25,177,448.61	100%	0	\$0.00		0	\$0.00	,
									<u> </u>	
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	_			_	\$0.00	_
	Unavailable	4	\$554,649.06	14.45%	•				\$0.00	1
Total		28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00	
									<u> </u>	<u> </u>
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	_			_	\$0.00	+
	Unavailable	6	\$725,404.26	9.54%	•			_	\$0.00	+
Total		64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00	
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	1000/	0	\$0.00	NI A	\sim	\$0.00	
Total	BANK OF AMERICA, N.A.	18	\$5,808,160.00 \$5,808,160.00	100%	_			_	\$0.00	+
10tai		10	\$3,000,100.00	100 %	U	φυ.υυ		V	φυ.υυ	
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00	
D 10 01 12 1/11 1	Unavailable	173	\$49,250,383.28	49.06%	_			-	\$0.00	+
Total		343	\$100,382,022.36	100%	-			_	\$0.00	-
			. , ,							
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00	1
Total		102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00	,
										<u> </u>
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	•				\$0.00	
	Unavailable	32	\$9,030,893.06	44.69%	_			-	\$0.00	_
Total		76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00	<u> </u>
			044 050	-	Ĺ	.	<u> </u>	Ļ	.	<u> </u>
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	•				\$0.00	1
	Unavailable	12	\$3,213,738.42	21.22%	U	\$0.00	NA	0	\$0.00	

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Total		58	\$15,142,563.42	100%	0 \$0.00		0 \$0.0	0
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0 \$0.00) NA	0 \$0.00)
	Unavailable	18	\$4,971,950.00	32.85%	0 \$0.00) NA	0 \$0.00)
Total		63	\$15,134,585.00	100%	0 \$0.00)	0 \$0.0	0
2122 1 72 772		1.61	* 12 112 112 15	72 00 ~	0.00		0.00	
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%			0 \$0.00	
T. ()	Unavailable	131	\$37,030,543.06	46.02%			0 \$0.00	-
Total		292	\$80,472,653.51	100%	0 \$0.00) 	0 \$0.00)
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0 \$0.00) NA	0 \$0.00)
	Unavailable	24	\$6,255,180.96	62.2%	0 \$0.00) NA	0 \$0.00)
Total		40	\$10,055,762.45	100%	0 \$0.00)	0 \$0.0	0
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0 \$0.00) NA	0 \$0.00)
Total	Drivit of miderica, w.a.	33	\$8,059,173.06		0 \$0.00	+	0 \$0.0	_
Total		33	ψ0,037,173.00	100 /	υ ψυ•υ	,	υ ψυ.υ	
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0 \$0.00) NA	0 \$0.00)
	Unavailable	55	\$3,651,564.31	36.18%	0 \$0.00) NA	0 \$0.00)
Total		161	\$10,092,590.55	100%	0 \$0.00)	0 \$0.00	0
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0.80.00) NA	0 \$0.00)
D 13 OF ID IVIEO	Unavailable	21	\$4,553,326.86	18.08%			0 \$0.00	
Total	Shavanaere	109	\$25,177,511.15		0 \$0.00		0 \$0.00	_
		1					ļ	
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%			0 \$0.00	_
	Unavailable	51	\$12,817,244.47	51.08%			0 \$0.00	
Total		103	\$25,092,767.99	100%	0 \$0.00) 	0 \$0.00	
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0 \$0.00) NA	0 \$0.00)
	Unavailable	31	\$6,254,026.77	41.61%	0 \$0.00) NA	0 \$0.00)
Total		73	\$15,031,540.80	100%	0 \$0.00)	0 \$0.0	0
					- 4			
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	_		0 \$0.00	-
	Unavailable	12	\$2,497,487.30	9.94%			0 \$0.00	
Total		112	\$25,116,192.62	100%	0 \$0.00)	0 \$0.00	<u> </u>
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0 \$0.00) NA	0 \$0.00)
	Unavailable	20	\$4,915,449.98	25.54%	0 \$0.00) NA	0 \$0.00)
Total		70	\$19,247,947.75	100%	0 \$0.00		0 \$0.00	0
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0 \$0 O) NIA	0 \$0.00)
DIJOADWIK/	Unavailable	1 1	\$171,500.00	10.39%	_		0 \$0.00	_
Total	Chavanable	8	\$1,651,129.72		0 \$0.00	-	0 \$0.00	_
- Juli			Ψ1,001,127,12	100 /0	ΨΟ•Ο		ΨΟ•Ο	

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3138ABMS5 Total 3138ABMT3 Total	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable	15 15	\$4,408,641.00 \$4,408,641.00	100% 100%	Н			-	\$0.00 \$0.00	-
3138ABMT3 Total	·		\$4,408,641.00	100%	0	\$0.00		0	\$0.00	'
Total	·	15								
Total	·	15						Ш		
	Unavailable	13	\$1,476,195.00	88.15%	0	\$0.00			\$0.00	
		2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00	
2120 A D.M.I.O		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.00	
2120 A D MI IO								Ш		
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00	1
Total		42	\$11,000,829.00	100%	0	\$0.00		0	\$0.00	
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.00	
Total		146	\$41,651,707.62	100%	0	\$0.00		0	\$0.00	
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$109,413,763.55	100%	0	\$0.00		0	\$0.00	
			, ,					П		
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$21,512,526.76	70.25%				0	\$0.00	
Total		104	\$30,623,430.34	100%	0	\$0.00		-	\$0.00	
			. , ,					Ħ		
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$22,272,655.43	29.65%				_	\$0.00	
Total		262	\$75,115,704.81	100%				-	\$0.00	
			1 2 7 2 7 2 2 2		Ħ					
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$316,000.00	9.36%	_			_	\$0.00	
Total		14	\$3,377,100.00	100%	_			-	\$0.00	
			+		Ť	7 0000		Ť	7	
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.00	
p 10 01 121 (21	Unavailable	144	\$44,041,292.29	81.3%					\$0.00	
Total		181	\$54,170,884.80	100%				-	\$0.00	
10001		101	ψε 1,17 0,00 1100	100 /0	Ů	ΨΟΙΟΟ		Ĭ	φοιου	
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.00	
5 13 01 15 1 (5)	Unavailable	8	\$2,461,137.68	39.83%	Н				\$0.00	
Total	o na vanao re	25	\$6,179,646.11	100%	-			-	\$0.00	
10001			ψ0,172,010111	100 /0	Ů	ΨΟΙΟΟ		Ť	φ υ• υ	
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0	\$0.00	NΔ	0	\$0.00	
) 1301 1D 1\T/	Unavailable	9	\$1,880,951.91	39.24%	Н			_	\$0.00	
Total		19	\$4,793,487.38	100%					\$0.00	
1 orai	<u> </u>	17	Ψ=,1/2,=01.30	100 /0	J	ψυ•υυ		V	ψυ•υυ	
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	$^{\circ}$	\$0.00	NΙΛ	0	\$0.00	
DIJORDINJT	Unavailable	5	\$1,276,756.00	28.62%				-	\$0.00	
Total	Onavanaoic	17	\$4,461,491.00	100%					\$0.00 \$0.00	

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3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	Γ	\$0.00	NI A		\$0.00	-
DIJOADINUZ	Unavailable	18			-		1	$\boldsymbol{ o}$	\$0.00	+
Total	Onavanaule	27	\$1,460,671.58 \$4,429,368.21	32.98% 100%	-	+ +	1	-	\$0.00 \$0.00	_
1 Utal		41	ФТ,447,300.41	100%	H	φυ.υυ		U	φ υ. 00	\top
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.00	L
	Unavailable	13	\$3,312,690.00	73.44%	-	1	NA	0	\$0.00	
Total		17	\$4,510,500.00	100%	0	\$0.00		0	\$0.00	Ĺ
2120 A DATOS	DANIZ OF AMERICA	+ -	ф220 coo o -	7.000		\$0.00	**.	H	<u> </u>	<u> </u>
3138ABN88	BANK OF AMERICA, N.A.	1 15	\$330,600.00		_			-	\$0.00	-
Total	Unavailable	15	\$3,896,885.34 \$4,227,485,34	92.18% 100%	-		1	-	\$0.00 \$0.00	_
Total		16	\$4,227,485.34	100%	U	φυ.υ0	<u> </u>	U	φυ.υ0	+
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00	t
	Unavailable	12	\$2,955,015.28		_			-	\$0.00	+
Total		18	\$4,305,263.17	100%	-		1	-	\$0.00	_
		\Box			لَإ			П		
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	_	+ +		-	\$0.00	-
	Unavailable	10	\$734,963.69	14.58%	-	+ +		-	\$0.00	+
Total		70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00	<u> </u>
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%		\$0.00	NT A		\$0.00	_
PISOUDINDI	BANK OF AMERICA, N.A. Unavailable	55	\$9,090,285.07 \$192,075.44	97.93% 2.07%	-			-	\$0.00	+
Total	OHAVAHAUIE	36	\$192,075.44 \$9,282,360.51	100%	—	1		-	\$0.00 \$0.00	+
2001		30	ψ.ν.ςωυ,5UU.31	100 70	ť	Ψυ•υυ		U	Ψ υ• υ0	T
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00)
Total		42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00	\vdash
3138ABND7	EVERBANK	17	\$3,761,364.14	010	Н	\$0.00	NT A		\$0.00	
רואותעיירין/	Unavailable	4	\$3,761,364.14		_	\$0.00		_	\$0.00	
Total	e na vanaOiC	21	\$716,332.47 \$4,477,696.61	100%	_			_	\$0.00 \$0.00	_
-			, 1,070.01	±00 /U	ń	7,500		Ť	. 5.50	T
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	<u>\$0</u> .00	NA	0	\$0.00	
	Unavailable	24	\$5,232,014.50		_			_	\$0.00	_
Total		59	\$11,454,953.46	100%	-		1	\boldsymbol{T}	\$0.00	
		\coprod			Ц		<u> </u>	\Box	ـــــــا	
3138ABNF2	EVERBANK	18	\$2,966,615.58		-			-	\$0.00	+
	Unavailable	31	\$5,511,781.72	65.01%	-		1	\boldsymbol{T}	\$0.00	
Total		49	\$8,478,397.30	100%	0	\$0.00	Ч——	0	\$0.00	-
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NΙΛ	0	\$0.00	
	Unavailable	19	\$2,213,831.27	67.53%	—	1		-	\$0.00	+
Total	C MA I MILLOTO	29	\$3,278,058.86	100%	-			_	\$0.00 \$0.00	
		1 29	#29#109020.0U	100 /0	ť	7 3.00		Ť	- 2.00	T
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3138ABNH8	EVERBANK	34	\$4,924,610.20		1			-	\$0.00	_
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,746,360.20	100%	0	\$0.00		0	\$0.00	
					Н					
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	_			-	\$0.00	
	Unavailable	6	\$1,082,700.00	64.28%	-	-			\$0.00	
Total		13	\$1,684,379.61	100%	0	\$0.00		0	\$0.00	
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,370,759.00	100%	0	\$0.00		0	\$0.00	
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	00.02	NIA	Λ	\$0.00	
Total	Onavanable	17	\$1,326,906.00 \$1,326,906.00	100%	_			-	\$0.00 \$0.00	_
Total		17	\$1,320,900.00	100 %	V	ֆս.սս		V	Φυ.υυ	
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,185,210.02	100%	-	_		-	\$0.00	
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3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,035,444.84	100%	0	\$0.00		0	\$0.00	
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,315,189.28	100%	0	\$0.00		0	\$0.00	
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	ቀስ ሰስ	NIA	Λ	\$0.00	
DI30ADINQ0	Unavailable	18	\$1,814,304.24	18.14%	\boldsymbol{T}				\$0.00	
Total	Chavanable	102	\$9,999,142.71	100%	$\boldsymbol{\vdash}$			-	\$0.00 \$0.00	
1 otai		102	φ),)),142./1	100 /0	V	ψυ.υυ		V	ψυ.υυ	
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,033,330.09	22.98%	_				\$0.00	
Total		15	\$4,496,371.09	100%	0	\$0.00		0	\$0.00	
24204724		20	47.670.007.10	 00~		.	27.1	0	40.00	
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	-			-	\$0.00	
T-4-1	Unavailable	6	\$1,686,467.05	22.92%	-	_		-	\$0.00	-
Total		26	\$7,357,274.18	100%	V	<u> </u>		V	\$0.00	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NΔ	\cap	\$0.00	
Total	DANK OF AMERICA, IV.A.	5	\$1,130,175.19 \$1,130,175.19	100%	$\boldsymbol{\vdash}$			-	\$0.00 \$0.00	-
1 0 0 0 1			Ψ1,120,172.17	100 /0		Ψ υ•υυ		9	Ψ0•00	
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,121,617.00	100%	1				\$0.00	
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00	
Total		24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00	
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3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	81	\$22,820,259.91	32.63%	0 \$	0.00	NA	0	\$0.00	
Total		242	\$69,925,828.53	100%	0 \$	0.00		0	\$0.00	
								-		
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	_			-	\$0.00	_
	Unavailable	17	\$4,888,158.41	22.01%	_		NA		\$0.00	1
Total		72	\$22,207,482.03	100%	0 \$	0.00		0	\$0.00	
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0.\$	0.00	NA	0	\$0.00	
Total		153	\$45,834,855.00	100%	— ·			+-	\$0.00	+
			, ,							
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	96	\$26,569,452.74	41.82%	0 \$	0.00	NA	0	\$0.00	
Total		222	\$63,527,012.74	100%	0 \$	0.00		0	\$0.00	
					Ш					
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%				_	\$0.00	+
	Unavailable	15	\$1,015,063.94	20.42%			NA		\$0.00	1
Total		73	\$4,970,225.67	100%	0 \$	0.00		0	\$0.00	1
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0 \$	0.00	NΙΛ	Λ	\$0.00	
5136ADF37	Unavailable	19	\$1,853,316.14	36.72%				1	\$0.00	1
Total	Onavanable	51	\$5,046,826.41	100%			INA	_	\$0.00	1
Total		31	φ5,040,020.41	100 /0	υψ	0.00		V	φυ.υυ	
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	74	\$18,449,956.09	45.69%					\$0.00	1
Total		161	\$40,378,921.16	100%	0 \$	0.00		0	\$0.00	
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00		_			_	\$0.00	
	Unavailable	19	\$1,834,425.00	36.25%	-			_	\$0.00	_
Total		53	\$5,060,265.00	100%	0 \$	0.00		0	\$0.00	<u> </u>
2120 A DDC0	DANIK OF AMERICA NA	10	Φ2 402 112 75	10.020	ο Φ.	0.00	N.T.A	_	ΦΩ ΩΩ	
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	-			_	\$0.00	1
Total	<u>Unavailable</u>	11 21	\$2,591,545.00	50.98% 100%	++			_	\$0.00 \$0.00	1
Total		21	\$5,083,658.75	100%	UΦ	0.00		V	Φυ.υυ	
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0.80	0.00	NA	0	\$0.00	
5130115100	Unavailable	47	\$5,512,064.36	54.66%	ĦĖ			_	\$0.00	1
Total		86	\$10,084,047.36	100%				1	\$0.00	
			. , ,		Ħ					
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	44	\$11,183,693.30	74.01%	0 \$	0.00	NA	0	\$0.00	
Total		60	\$15,110,962.46	100%	0 \$	0.00		0	\$0.00	
					\coprod					
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%					\$0.00	1
	Unavailable	4	\$264,231.18	5.86%	0 \$	0.00	NA	0	\$0.00	

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Total		85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00	
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3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$754,950.00	33.39%				т	\$0.00	
Total		39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00	
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00	
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	_			0	\$0.00	
	Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00		_	\$0.00	
Total		45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00	
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%				_	\$0.00	
	Unavailable	47	\$12,666,043.33	62.95%	-	_		_	\$0.00	
Total		73	\$20,121,680.33	100%	0	\$0.00		0	<u>\$0.00</u>	
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3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%				_	\$0.00	
	Unavailable	1	\$124,000.00	8.03%				Н	\$0.00	
Total		12	\$1,543,250.00	100%	0	\$0.00		0	<u>\$0.00</u>	
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00	
Total		58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00	
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,537,416.00	31.71%					\$0.00	
Total		69	\$11,156,695.00	100%				0	\$0.00	
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00	
5130115102	Unavailable	80	\$11,121,600.05	72.14%	_			_	\$0.00	
Total		111	\$15,416,698.69	100%					\$0.00	
			. , ,							
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00	
Total		148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00	
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	^	የበ በሳ	NT A	$^{\circ}$	\$0.00	
P130ADFL/	,	24	\$2,738,037.00	46.23%				_	\$0.00 \$0.00	
Total	Unavailable	52	\$5,091,934.91	46.23% 100%				_	\$0.00 \$0.00	
1 Utai		34	φυ,υ71,7 34. 71	100 70	V	φυ.υυ		V	φ υ.υ υ	
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,552,914.60	34.87%					\$0.00	
Total		37	\$10,188,269.60	100%				_	\$0.00	
			, ,							

Unavailable								
Total	3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05% 0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA, N.A. 20 \$5,019,136,96 49,9% 0 \$0,00 NA0 0 \$0,00		Unavailable	4	\$1,341,308.84	21.95% 0 \$0.00	NA 0	\$0.00	
Unavailable	Total		22	\$6,111,465.84	100% 0 \$0.00	0	\$0.00	
Unavailable								
Total	3138ABPP8	BANK OF AMERICA, N.A.		\$5,019,136.96				_
BANK OF AMERICA, N.A. 21 \$6,009,545.00 100% 0 \$0.00 NA 0 \$0.00		Unavailable		\$5,038,866.39			1	
Total	Total		43	\$10,058,003.35	100% 0 \$0.00	0	\$0.00	
Total	3138 A R DO 6	BANK OF AMERICA NA	21	\$6,000,545,00	100% 0 \$0.00	NΛO	00.02	
BANK OF AMERICA, N.A. 7 \$1,198,993.42 100% 0 \$0.00 NA 0 \$0.00		DAINK OF AMERICA, IV.A.					1	
Total	Total		21	\$0,009,545.00	100 /2 0 \$0.00	U	φυ.υυ	
BANK OF AMERICA, N.A. 8 \$1,562,900.00 100% 0 \$0.00 NA 0 \$0.00	3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100% 0 \$0.00	NA 0	\$0.00	
Rotal	Total		7	\$1,198,993.42	100% 0 \$0.00	0	\$0.00	
Rotal	2120 A DDC2	DANK OF AMERICA NA	0	¢1.562.000.00	1000 000	NIA O	¢0.00	
BANK OF AMERICA, N.A. 25 \$2,019,683.98 100% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA, N.A.	_				+	
Total	1 otai		8	\$1,502,900.00	100% 0 50.00	U	\$0.00	
Total	3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100% 0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA, N.A. 50 \$3,125,006.31 84.6% 0 \$0.00 NA 0 \$0.00	Total	, in the second						_
Unavailable 9 \$568,924.87 15.4% 0 \$0.00 NA 0 \$0.00				,				
Total	3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6% 0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA, N.A. 45 \$4,335,938.03 79% 0 \$0.00 NA 0 \$0.00		Unavailable	9	\$568,924.87	15.4% 0 \$0.00	NA 0	\$0.00	
Unavailable 12 \$1,152,467.85 21% 0 \$0.00 NA 0 \$0.00	Total		59	\$3,693,931.18	100% 0 \$0.00	0	\$0.00	
Unavailable 12 \$1,152,467.85 21% 0 \$0.00 NA 0 \$0.00	2120 A DDV/5	DANK OF AMERICA NA	1.5	Φ4 225 020 02	700 000	NAO	Φ0.00	
Total	3138ABPV5						+	
BANK OF AMERICA, N.A. 12 \$803,220.00 69.95% 0 \$0.00 NA 0 \$0.00	T-4-1	Unavailable					1	
Unavailable 5	1 Otal		57	\$5,488,405.88	100% 0 50.00	U	\$0.00	
Total 17 \$1,148,295.00 100% 0 \$0.00 0 \$0.00 3138ABPX1 BANK OF AMERICA, N.A. 13 \$1,253,179.48 76.69% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,634,170.91 100% 0 \$0.00 NA 0 \$0.00 3138ABPY9 BANK OF AMERICA, N.A. 16 \$4,108,700.00 86.18% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 13.82% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Total 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 NA 0 \$0.00	3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95% 0 \$0.00	NA 0	\$0.00	
Total 17 \$1,148,295.00 100% 0 \$0.00 0 \$0.00 3138ABPX1 BANK OF AMERICA, N.A. 13 \$1,253,179.48 76.69% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$380,991.43 23.31% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,634,170.91 100% 0 \$0.00 NA 0 \$0.00 3138ABPY9 BANK OF AMERICA, N.A. 16 \$4,108,700.00 86.18% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 13.82% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Total 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00		Unavailable	5	\$345,075.00	30.05% 0 \$0.00	NA 0	\$0.00	
Unavailable 4 \$380,991.43 23.31% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,634,170.91 100% 0 \$0.00 0 \$0.00 3138ABPY9 BANK OF AMERICA, N.A. 16 \$4,108,700.00 86.18% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$659,100.00 13.82% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 100% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Total 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	Total		17	\$1,148,295.00	100% 0 \$0.00	0	\$0.00	
Unavailable 4 \$380,991.43 23.31% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,634,170.91 100% 0 \$0.00 0 \$0.00 3138ABPY9 BANK OF AMERICA, N.A. 16 \$4,108,700.00 86.18% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$659,100.00 13.82% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 100% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Total 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	2120 A DDV/1	DANK OF AMERICA NA	12	Φ1 252 170 40	76 600 000	NIAO	Φ0.00	
Total 17 \$1,634,170.91 100% 0 \$0.00 0 \$0.00 3138ABPY9 BANK OF AMERICA, N.A. 16 \$4,108,700.00 86.18% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$659,100.00 13.82% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 100% 0 \$0.00 NA 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	3138ABPX1		1 1					
BANK OF AMERICA, N.A. 16 \$4,108,700.00 86.18% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$659,100.00 13.82% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$397,300.00 63.55% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	Total	Onavanable	t				1	
Unavailable 3 \$659,100.00 13.82% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,767,800.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	1000		17	Ψ1,05 1,17 0.51	100 /6 0 00.00		ΨΟίΟΟ	
Total 19 \$4,767,800.00 100% 0 \$0.00 0 \$0.00 3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18% 0 \$0.00	NA 0	\$0.00	
3138ABPZ6 BANK OF AMERICA, N.A. 5 \$692,616.00 63.55% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00		Unavailable	3	\$659,100.00				
Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00 \$0.00	Total		19	\$4,767,800.00	100% 0 \$0.00	0	\$0.00	
Unavailable 3 \$397,300.00 36.45% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00 \$0.00	3138 A R D 7 6	BANK OF AMEDICA NA	5	\$602.616.00	63 55% 0 \$0 00	NAO	20.02	
Total 8 \$1,089,916.00 100% 0 \$0.00 0 \$0.00	D130ADFZ0	·						_
	Total	Chavanaoic						
3138ABQA0 BANK OF AMERICA, N.A. 41 \$4,029,042.56 40.06% 0 \$0.00 NA 0 \$0.00				,000,9010100			- 5.00	
	3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06% 0 \$0.00	NA 0	\$0.00	

	Unavailable	61	\$6,027,464.45	59.94% 0 \$0.00	NA 0 \$0.00
Total	e ma , unue re	102	\$10,056,507.01	100% 0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,004,460.00	26.61% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,774,818.00	100% 0 \$0.00	0 \$0.00
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3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$257,050.00	2.54% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,101,439.99	100% 0 \$0.00	0 \$0.00
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,519,758.18	36.46% 0 \$0.00	NA 0 \$0.00
Total		58	\$15,139,098.18	100% 0 \$0.00	0 \$0.00
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$492,500.00	9.61% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,126,884.09	100% 0 \$0.00	0 \$0.00
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$510,000.00	9.9% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,150,070.52	100% 0 \$0.00	0 \$0.00
			·		
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$713,400.00	65.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,083,000.05	100% 0 \$0.00	0 \$0.00
			, ,		
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,857,928.95	40.5% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,526,203.95	100% 0 \$0.00	0 \$0.00
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,282,156.97	63.07% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,959,857.74	100% 0 \$0.00	0 \$0.00
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,998,915.00	38.49% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,193,133.01	100% 0 \$0.00	0 \$0.00
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,033,294.08	10.26% 0 \$0.00	NA 0 \$0.00
Total		147	\$10,071,930.88	100% 0 \$0.00	0 \$0.00
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,767,353.68	27.48% 0 \$0.00	NA 0 \$0.00

Total		41	\$10,071,986.46	100% 0	\$0.00		0 \$	\$0.00	
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64% 0	\$0.00	NA	0.9	\$0.00	
51301 IDQ112	Unavailable	24	\$4,756,508.00	31.36% 0	1		_	\$0.00	
Total	O Ma variable	73	\$15,166,122.14	100% 0	1 1			\$0.00	
			+		4		Ť		
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	5	\$1,489,300.00	14.77% 0	\$0.00	NA	0 5	\$0.00	
Total		39	\$10,085,441.00	100% 0	\$0.00		0 \$	\$0.00	
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$2,069,764.48	41.21% 0	1 1			\$0.00	
Total		20	\$5,022,020.48	100% 0	\$0.00		0 \$	\$0.00	
3138ABRT8	Unavailable	10	\$3,053,390.85	100% 0	\$0.00	NA	0.5	\$0.00	
Total	o na , anaoro	10	\$3,053,390.85	100% 0			_	\$0.00	
			. ,						
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11% 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	1	\$100,000.00	19.89% 0	\$0.00	NA	0 5	\$0.00	
Total		2	\$502,750.00	100% 0	1 1		0 \$	\$0.00	
3138ABSY6	Unavailable	3	\$775,200.00	100% 0	\$0.00	NA	0 5	\$0.00	
Total		3	\$775,200.00	100% 0	\$0.00		0 \$	\$0.00	
2120 1 77110	MORTGAGE ACCESS		Φ 2 0.4 7 0.46 7 0	1000	Φ0.00	27.4	0	† 0.00	
3138ABV48	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100% 0	\$0.00	NA	OS	\$0.00	
Total	FINANCIAL SERVICES	8	\$2,047,846.78	100% 0	\$0.00		0 4	\$0.00	
Total		0	Ψ2,047,040.70	100 /6 0	Ψ0.00		U 4	70.00	
	MORTGAGE ACCESS								
3138ABV55	CORP.DBA WEICHERT	7	\$1,285,300.00	100% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES								
Total		7	\$1,285,300.00	100% 0	\$0.00		0 \$	\$0.00	
		_	***	100110	.				
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100% 0			_	\$0.00	
Total		7	\$1,793,626.00	100% 0	\$0.00		U	\$0.00	
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total	210 211113, 11111	6	\$1,556,400.00	100% 0			_	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- 1		
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100% 0	\$0.00	NA	0 \$	\$0.00	
Total		5	\$838,011.19	100% 0	1 1		0 \$	\$0.00	
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29% 0	1			\$0.00	
	Unavailable	6	\$1,959,857.84	42.71% 0	\$0.00	NA	0	\$0.00	

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Total		17	\$4,588,904.30	100%	0 \$0.00		0 \$0.00	1
1 Otal		1/	ψτ,500,704.30	100 70	υ φυ.υυ		<u>υ φυ.υ\</u>	+
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$4,654,252.67	33.95%			0 \$0.00	
Total		57	\$13,708,179.32		0 \$0.00		0 \$0.00	
]	<u> </u>		<u> </u>	1
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36				0 \$0.00	
	Unavailable	12	\$821,341.00				0 \$0.00	_
Total		43	\$2,862,997.36	100%	0 \$0.00		0 \$0.00	U
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0 \$0.00	NA	0 \$0.00)
Total		104	\$25,080,408.34	1	0 \$0.00		0 \$0.00	_
			. , ,				<u> </u>	\perp
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36		0 \$0.00		0 \$0.00	_
Total		8	\$2,696,024.36	100%	0 \$0.00		0 \$0.00	0
2120 A DAVICO		20	\$6.500 A00 C0	26.02~	0 00 00	***	0,00	+
3138ABWC9	FIFTH THIRD BANK	29 70	\$6,522,429.89 \$17,797,664,67	26.82% 73.18%			0 \$0.00	_
Total	Unavailable	70 99	\$17,797,664.67 \$24,320,094,56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
ı viai	 	99	\$24,320,094.56	100%	<u>v pv.00</u>		<u>v (30.0(</u>	4
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0 \$0.00	NA	0 \$0.00)
	Unavailable	24	\$6,740,618.14	61.92%			0 \$0.00	_
Total		42	\$10,885,403.74		0 \$0.00		0 \$0.00	_
							<u> </u>	上
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	1	_		0 \$0.00	_
	Unavailable	11	\$3,515,825.00			1	0 \$0.00	_
Total		14	\$4,053,825.00	100%	0 \$0.00		0 \$0.00	U
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0 \$0 00	NΔ	0 \$0.00)
	Unavailable	12	\$3,569,700.00				0 \$0.00	_
Total		13	\$3,982,700.00	1	0 \$0.00		0 \$0.00	
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00				0 \$0.00	_
	Unavailable	3	\$830,500.00				0 \$0.00	_
Total		7	\$1,611,812.00	100%	0 \$0.00		0 \$0.00	0
	NATIONSTAR MORTGAGE,	+	+	\longrightarrow	1		+	+
3138ABWJ4	LLC	3	\$1,104,241.89	72.62%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	1	\$416,412.45	27.38%			0 \$0.00	_
Total		4	\$1,520,654.34	100%	0 \$0.00		0 \$0.00	<u>) </u>
2120 / 5777	DVDDD 1377	 _	φ1.C.1.O.= 0.=	FO T -	0.60		0.60	+
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%			0 \$0.00	_
Total	Unavailable	51 131	\$13,925,358.19 \$30,113,180,64	46.24%			0 \$0.00	
Total		131	\$30,113,189.64	100%	0 \$0.00	 	0 \$0.00	ע
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3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100% 0 \$0.00	NA	0 \$0.0	О
Total	-	12	\$2,705,505.93	100% 0 \$0.00		0 \$0.0	0
		+					-
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100% 0 \$0.00	NA	0 \$0.0	0
Total		160	\$27,951,583.59	100% 0 \$0.00		0 \$0.0	0
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100% 0 \$0.00	NA	0 \$0.0	O
Total		210	\$31,589,750.94	100% 0 \$0.00		0 \$0.0	0
	CHASE HOME EINANCE	+		-			-
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04% 0 \$0.00	NA	0 \$0.0	O
	Unavailable	63	\$13,645,265.26	14.96% 0 \$0.00	NA	0 \$0.0	0
Total		474	\$91,214,250.81	100% 0 \$0.00		0 \$0.0	0
	CHASE HOME EDVANCE	+				-	
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100% 0 \$0.00	NA	0 \$0.0	O
Total		427	\$41,636,427.22	100% 0 \$0.00		0 \$0.0	0
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100% 0 \$0.00	NA	0 \$0.0	O
Total		147	\$15,813,030.25	100% 0 \$0.00		0 \$0.0	0
			,				
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100% 0 \$0.00	NA	0 \$0.0	О
Total		294	\$66,680,944.69	100% 0 \$0.00		0 \$0.0	0
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05% 0 \$0.00		0 \$0.0	
	Unavailable	14	\$1,373,370.00			0 \$0.0	
Total		48	\$4,744,629.96	100% 0 \$0.00		0 \$0.0	0
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53% 0 \$0.00	NA	0 \$0.0)
	Unavailable	3	\$290,620.07	19.47% 0 \$0.00		0 \$0.0	
Total		16	\$1,492,741.16	100% 0 \$0.00		0 \$0.0	0
		+				1.	
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66% 0 \$0.00		0 \$0.0	_
Total	Unavailable	146	\$40,818,583.88	60.34% 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		276	\$67,650,117.60	100% 0 \$0.00		<u>0.040</u>	ע
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$929,264.87	31.43% 0 \$0.00		0 \$0.0	
Total		25	\$2,956,944.87	100% 0 \$0.00		0 \$0.0	0
		+					
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27% 0 \$0.00	NA	0 \$0.0	\mathcal{O}

	Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0	\$0.00	,
Total		24	\$2,137,957.00	100%	0	\$0.00		0	\$0.00	,
								L		
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00		_	\$0.00	_
	Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0	\$0.00	,
Total		13	\$1,950,819.41	100%	0	\$0.00		0	\$0.00	,
								Ļ		<u> </u>
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00			_		_	\$0.00	_
	Unavailable	30	\$9,341,947.01	83.49%				•	\$0.00	
Total		37	\$11,189,297.01	100%	0	\$0.00	<u> </u>	0	\$0.00	
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3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00		_			-	\$0.00	+
	Unavailable	13	\$2,648,240.00		_				\$0.00	_
Total		21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00)
								L		<u> </u>
3138ABXJ3	CHASE HOME FINANCE,	51	\$11,844,548.40	100%	0	\$0.00	NA	0	\$0.00	,
	LLC									
Total	+	51	\$11,844,548.40	100%	U	\$0.00		U	\$0.00	1
	CHASE HOME EINANGE							┝		╁
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0	\$0.00	,
Total	EEC	50	\$11,768,966.86	100%	n	\$0.00		0	\$0.00	
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	CHASE HOME FINANCE,							L		1
3138ABXM6	LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$3,708,661.51	100%	0	\$0.00		0	\$0.00	,
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3138ABXN4	CHASE HOME FINANCE,	121	¢21 977 407 72	58.91%	_	¢0.00	NI A		\$0.00	
5136ADAIN4	LLC	131	\$21,877,407.72					U	Φ 0.00	
	Unavailable	64	\$15,259,952.93						\$0.00	
Total		195	\$37,137,360.65	100%	0	\$0.00		0	\$0.00	1
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3138ABXP9	CHASE HOME FINANCE,	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	\$0.00	,
51001121117	LLC									
	Unavailable	12	\$2,658,249.52	59.79%				_	\$0.00	_
Total		19	\$4,446,096.39	100%	U	\$0.00		0	\$0.00	1
	CHASE HOME ENLANCE							H		+-
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	73	\$20,099,219.50	22.68%	Λ	\$0.00	NΙΛ	_	\$0.00	+
Total	Chavanaoic	424	\$88,603,773.77	100%	-	_		-	\$0.00	_
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	CHASE HOME FINANCE,	+ -			H			H		\vdash
3138ABXR5	LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	\$0.00	
Total		414	\$112,110,163.35			\$0.00		_	\$0.00	
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2120 A D.V.C.2	CHASE HOME FINANCE,	101	ΦΩC 0.40, 40.4, 50.	02.679	0,00	D.T.A.	_	ΦO OO	
3138ABXS3	LLC	191	\$26,042,484.53					\$0.00	
	Unavailable	7	\$1,758,824.64	6.33% (\$0.00	
Total		198	\$27,801,309.17	100%	\$0.00		0	\$0.00	-
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,363,631.52	7.7% (\$0.00	NA	0	\$0.00	
Total	O TAN T WARMOOD	179	\$17,699,295.48		1 1		-	\$0.00	
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98% (\$0.00	NA	0	\$0.00	
	Unavailable	2	\$131,300.00	1.02% (\$0.00	NA	0	\$0.00	
Total		189	\$12,901,421.67	100%				\$0.00	
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49% (\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,315,972.20	16.51% (\$0.00	NA	0	\$0.00	
Total		294	\$38,254,668.64	100%	\$0.00		0	\$0.00	
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100% (\$0.00	NA	0	\$0.00	
Total		75	\$8,199,414.12	100%	\$0.00		0	\$0.00	
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100% (\$0.00	NA	0	\$0.00	
Total		481	\$52,377,783.08	100%	\$0.00		0	\$0.00	
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100% (\$0.00	NA	0	\$0.00	
Total		857	\$101,645,822.19	100%	\$0.00		0	\$0.00	
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100% (\$0.00	NA	0	\$0.00	
Total		217	\$16,942,623.85	100%	\$0.00		0	\$0.00	
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88% (\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,260,238.15					\$0.00	
Total		18	\$3,470,730.71	100%	\$0.00		0	\$0.00	
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7% (\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,385,083.59	46.3% (\$0.00	NA	0	\$0.00	
Total		28	\$5,151,430.41	100%	\$0.00		0	\$0.00	

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2120 A D.V.E.2	CHASE HOME FINANCE,	140	ф22 204 077 02	1000	0,00,00	NI A	0.00	00
3138ABYE3	LLC	149	\$22,394,877.82		0 \$0.00		0 \$0.	
Total		149	\$22,394,877.82	100%	0 \$0.00		0 \$0.	.00
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0 \$0.00	NA	0 \$0.	.00
Total		17	\$3,831,844.00	100%	0 \$0.00		0 \$0.	.00
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100% (0 \$0.00	NA	0 \$0.	.00
Total	EDC	31	\$3,459,625.01	100%	0 \$0.00		0 \$0.	.00
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3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40		0 \$0.00		0 \$0.	
Total		271	\$44,335,873.40	100%	0 \$0.00		0 \$0.	.00
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0 \$0.00	NA	0 \$0.	.00
Total		136	\$26,930,710.55	100%	0 \$0.00		0 \$0.	.00
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0 \$0.00	NA	0 \$0.	.00
Total		24	\$3,494,784.53	100%	0 \$0.00		0 \$0.	.00
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59		\$0.00		0 \$0.	
Total		722	\$113,245,732.59	100%	0 \$0.00		0 \$0.	.00
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0 \$0.00	NA	0 \$0.	.00
Total		101	\$20,647,033.00	100%	0 \$0.00		0 \$0.	.00
3138ABYN3	Unavailable	11	\$3,379,346.55	-	0 \$0.00		0 \$0.	
Total		11	\$3,379,346.55	100%	<u> \$0.00</u>		0 \$0.	.00
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13% (\$0.00	NA	0 \$0.	.00
	Unavailable	25	\$5,606,036.72	85.87%			0 \$0.	
Total		30	\$6,528,799.49	100%	0 \$0.00		0 \$0.	.00
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72% (0 \$0.00	NA	0 \$0.	.00
	Unavailable	79	\$15,814,750.54	30.28%			0 \$0.	
Total		280	\$52,233,660.65	100%	0180.00		0 \$0.	.00

3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	318	\$89,083,218.17	32.34% 0 \$0.00	NA 0 5	\$0.00
Total		1,223	\$275,476,307.28	100% 0 \$0.00	0 5	60.00
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$3,619,476.25	85.48% 0 \$0.00	NA 0 5	00.00
Total		13	\$4,234,326.25	100% 0 \$0.00	0 \$	60.00
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	55	\$14,148,828.21	12.7% 0 \$0.00	NA 0 5	\$0.00
Total		510	\$111,422,609.47	100% 0 \$0.00	0 5	80.00
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$474,827.04	39.75% 0 \$0.00	NA 0 5	\$0.00
Total		6	\$1,194,659.97	100% 0 \$0.00	0 5	80.00
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,251,667.63	100% 0 \$0.00	0 5	80.00
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$273,000.00	2.41% 0 \$0.00	NA 0 5	\$0.00
Total		40	\$11,326,829.86	100% 0 \$0.00	0 5	60.00
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70		NA 0	\$0.00
	Unavailable	10	\$3,150,262.56	19.59% 0 \$0.00	NA 0 5	
Total		59	\$16,083,975.26	100% 0 \$0.00	0 \$	50.00
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$8,113,051.46	100% 0 \$0.00	0 5	60.00
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$2,292,244.73	100% 0 \$0.00	0 \$	60.00
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 5	
Total		41	\$9,861,493.41	100% 0 \$0.00	0 8	80.00

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3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,136.33	6.83% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,914,516.33	100% 0 \$0.00	0 \$0.00
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$16,901,532.23	65.68% 0 \$0.00	NA 0 \$0.00
Total		124	\$25,731,434.55	100% 0 \$0.00	0 \$0.00
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,603,294.25	87.97% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,959,294.25	100% 0 \$0.00	0 \$0.00
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26% 0 \$0.00	NA 0 \$0.00
_	Unavailable	4	\$966,333.90	0.74% 0 \$0.00	NA 0 \$0.00
Total		497	\$130,666,114.56	100% 0 \$0.00	0 \$0.00
3138ACAM9	PHH MORTGAGE	127	\$26,509,728.63	61.68% 0 \$0.00	NA 0 \$0.00
1307(C/11/1)	CORPORATION				
m 4 1	Unavailable	81	\$16,467,041.53	38.32% 0 \$0.00	NA 0 \$0.00
Total	+	208	\$42,976,770.16	100% 0 \$0.00	0 \$0.00
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,528,463.71	77.59% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	98	\$20,013,416.73	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			ψ=0,010,110 <i>1</i> .0	100 /0 0 40000	0,4000
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,463,600.76	49.04% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,023,333.16	100% 0 \$0.00	0 \$0.00
			·		
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,328,792.36	12.68% 0 \$0.00	NA 0 \$0.00
Total		237	\$57,812,843.26	100% 0 \$0.00	0 \$0.00
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,418,278.67	9.36% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,157,377.90	100% 0 \$0.00	0 \$0.00

3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$104,984.46	3.84% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$375,045.31	13.72% 0	\$0.00	NA	0	\$0.00	
Total		42	\$2,733,806.33	100% 0	\$0.00		0	\$0.00	
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3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$498,500.00	14.49% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	7	\$727,937.64	21.16% 0				\$0.00	
	Unavailable	9	\$929,122.59	27.02% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,439,359.86	100% 0	\$0.00		0	\$0.00	
									<u> </u>
3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63% 0 5	00.02	NΔ	Λ	\$0.00	
	STATE FARM BANK, FSB	7	\$425,318.20	43.07% 0 5			_	\$0.00	
	Unavailable	5	\$283,963.97	28.75% 0 5			-	\$0.00	
Total	Chavanabic	17	\$987,582.17	100% 0				\$0.00 \$0.00	
Total		17	φ/07,502.17	100 /6 0	\$0.00		V	ψ υ. υυ	
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$52,000.00	5.65% 0 5	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$109,200.00		-		1	\$0.00	
	STATE FARM BANK, FSB	2	\$195,773.09					\$0.00	
	Unavailable	4	\$387,386.79	42.13% 0				\$0.00	
Total		11	\$919,659.88	100% 0	\$0.00		0	\$0.00	
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$67,200.00	4.8% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,399,298.00	100% 0	\$0.00		0	\$0.00	
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47% 0 5	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$543,892.29	27.53% 0 5				\$0.00	
	STATE FARM BANK, FSB	6	\$516,966.90	26.17% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$372,158.89	18.83% 0				\$0.00	
Total		23	\$1,975,761.56	100% 0				\$0.00	
31413CSA8		23	\$6,047,863.27	100% 0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total		23	\$6,047,863.27	100%	0 \$0.00		0	\$0.00	
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0 \$0.00	NA	. 0	\$0.00	
Total		8	\$1,996,483.94	100%	0 \$0.00		0	\$0.00	
		_	44.200.055.5	60 50 %	0 40 00	27.1		.	
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	i i — — —		_	\$0.00	
Total	Unavailable	3 10	\$550,370.81 \$1,750,237,46	31.28%	0 \$0.00 0 \$0.0 0	1		\$0.00 \$0.00	
Total		10	\$1,759,237.46	100%	<u>U \$U.UU</u>	'	U	Φυ.υυ	
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0 \$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44		0 \$0.00			\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0 \$0.00	NA	. 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0 \$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0 \$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0 \$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0 \$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0 \$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0 \$0.00	NA	. 0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0 \$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26		0 \$0.00		1	\$0.00	
	Unavailable	2	\$561,262.16		0 \$0.00	1	_	\$0.00	
Total		20	\$5,722,717.13	100%	0 \$0.00		0	\$0.00	
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0 \$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%				\$0.00	

	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26% 0 \$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$537,206.84	23.17% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,317,913.53	100% 0 \$0.00	0 \$0.00
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$231,675.63	8.49% 0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$272,125.27	9.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$348,504.32	12.78% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,728,316.81	100% 0 \$0.00	0 \$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$191,199.04	1.17% 0 \$0.00	NA 0 \$0.00

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Total		67	\$16,101,541.98	100% 0 \$0.00		0 \$0.	00
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12% 0 \$0.00	NA	0 \$0.	00
	BAXTER CREDIT UNION	1	\$70,621.71	1.38% 0 \$0.00		0 \$0.	
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84% 0 \$0.00	NA	0 \$0.	00
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57% 0 \$0.00	NA	0 \$0.	00
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69% 0 \$0.00	NA	0 \$0.	00
	EAST WEST BANK	1	\$256,857.94	5.01% 0 \$0.00	NA	0 \$0.	00
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93% 0 \$0.00	NA	0 \$0.	00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21% 0 \$0.00	NA	0 \$0.	00
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05% 0 \$0.00	NA	0 \$0.	00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81% 0 \$0.00	NA	0 \$0.	00
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64% 0 \$0.00	NA	0 \$0.	00
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73% 0 \$0.00	NA	0 \$0.	00
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94% 0 \$0.00	NA	0 \$0.	00
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19% 0 \$0.00	NA	0 \$0.	00
	QUAKER CITY BANK	1	\$60,170.35	1.17% 0 \$0.00	NA	0 \$0.	00
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8% 0 \$0.00	NA	0 \$0.	00
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26% 0 \$0.00	NA	0 \$0.	00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38% 0 \$0.00	NA	0 \$0.	00
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07% 0 \$0.00	NA	0 \$0.	00
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08% 0 \$0.00	NA	0 \$0.	00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9% 0 \$0.00	NA	0 \$0.	00
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64% 0 \$0.00	NA	0 \$0.	00
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46% 0 \$0.00	NA	0 \$0.	00
	WORLD SAVINGS BANK	1	\$173,756.24	3.39% 0 \$0.00		0 \$0.0	_
	Unavailable	15	\$2,188,921.14	42.74% 0 \$0.00		0 \$0.0	_
Total		40	\$5,122,553.62	100% 0 \$0.00	(0 \$0.	00
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36% 0 \$0.00	NA	0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31% 0 \$0.00	NA	0 \$0.0	00

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ADVANTAGE BANK	1	\$33,238.44	0.36%	0 \$0.00	NA	0 \$0.00	
ADVANTAGE CREDIT	1	\$1,619.32	0.02%	0 \$0.00	NA	0 \$0.00	
UNION	2	·					
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	2	\$23,731.06	0.25%	0 \$0.00	NA	0 \$0.00	
BANK	1	\$25,767.19	0.28%	0 \$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0 \$0.00	NA	0 \$0.00	
AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0 \$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0 \$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0 \$0.00	NA	0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$81,927.28		0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	1	\$28,603.38	0.31%	0 \$0.00	NA	0 \$0.00	
BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0 \$0.00	NA	0 \$0.00	
BANK OF LENOX	1	\$7,135.88		0 \$0.00		0 \$0.00	
BANK OF MISSISSIPPI	1	\$19,033.55		0 \$0.00		0 \$0.00	
BANK OF SPRINGFIELD	1	\$22,041.31		0 \$0.00		0 \$0.00	
BANK OF STANLY	1	\$18,751.66	0.2%	0 \$0.00	NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0 \$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0 \$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$28,690.47		0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$25,989.35		0 \$0.00		0 \$0.00	
CARROLLTON BANK	2	\$24,477.19	0.26%	0 \$0.00	NA	0 \$0.00	
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0 \$0.00	NA	0 \$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0 \$0.00	NA	0 \$0.00	
CHARTER BANK	1	\$14,184.85	0.15%	0 \$0.00	NA	0 \$0.00	
CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54%	0 \$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0 \$0.00	NA	0 \$0.00	

CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05						\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00		_	\$0.00	
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$25,643.68					_	\$0.00	
FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0	\$0.00	

FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0 \$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0 \$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE							
CORPORATION	2	\$60,736.62	0.65%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0 \$0.00	NA	0.00)
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	2	\$55,453.67	0.59%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0 \$0.00	NA	0 \$0.00)
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0 \$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	1	\$44,773.23	0.48%	0 \$0.00	NA	0.00)
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0 \$0.00	NA	0 \$0.00)
HANCOCK BANK	1	\$27,954.62	0.3%	0 \$0.00	NA	0.00)
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0 \$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0 \$0.00	NA	0.00)
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0 \$0.00	NA	0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0 \$0.00	NA	0 \$0.00)
HOMESTEAD BANK	1	\$6,311.75	0.07%	0 \$0.00	NA	0 \$0.00)
HOMETOWN BANK	1	\$8,781.23	0.09%	0 \$0.00	NA	0 \$0.00)
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0 \$0.00	NA	0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30				0 \$0.00	
ILLINI BANK	1	\$43,584.25	0.47%	0 \$0.00	NA	0 \$0.00)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10				0 \$0.00	
	2	\$56,948.41	0.61%	0 \$0.00	NA	\$0.00)

INDEPENDENT BANK CORPORATION							
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$29,187.57	0.31%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$10,400.73	0.11%	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$73,147.38	0.78%	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%			0	\$0.00
MONSON SAVINGS BANK	1	\$37,942.49	0.41%	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	\$0.00	NA	0	\$0.00
	3	\$85,111.07	0.91%	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25% 0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59% 0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08% 0	·		Ш	\$0.00
PFF BANK AND TRUST	1	\$35,710.27	0.38% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25% 0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41% 0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$71,243.00	0.76% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61% 0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0			-	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33% 0				\$0.00
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26% 0	\$0.00	NA	0	\$0.00

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STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49%	\$0.00	NA	0 \$0.0	00
STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	\$0.00	NA	0 \$0.0	00
STATE BANK OF THE LAKES	1	\$1,241.61	0.01%			0 \$0.0	00
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	\$0.00	NA	0 \$0.0	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	\$0.00	NA	0 \$0.0	00
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	\$0.00	NA	0 \$0.0	00
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	\$0.00	NA	0 \$0.0	00
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2%	\$0.00	NA	0 \$0.0	00
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	\$0.00	NA	0 \$0.0	00
TD BANKNORTH, N.A.	1	\$35,150.39	0.38%	\$0.00	NA	0 \$0.0	00
THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	\$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	\$0.00	NA	0 \$0.0	00
THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	\$0.00	NA	0 \$0.0	00
TIERONE BANK	2	\$73,845.71	0.79%	_		0 \$0.0	
U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	\$0.00	NA	0 \$0.0	00
ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	\$0.00	NA	0 \$0.0	00
UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	\$0.00	NA	0 \$0.0	00
UNIONBANK	2	\$54,791.25	0.59%	\$0.00	NA	0 \$0.0	00
UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	\$0.00	NA	0 \$0.0	00
UNITED BANK OF UNION	2	\$42,898.45	0.46%	\$0.00	NA	0 \$0.0	00
UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	\$0.00	NA	0 \$0.0	00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	\$0.00	NA	0 \$0.0	00
VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	\$0.00	NA	0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%			0 \$0.0	00
WAUKESHA STATE BANK	1	\$7,760.86	0.08%	\$0.00	NA	0 \$0.0	00
WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	\$0.00	NA	0 \$0.0	00
WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	\$0.00	NA	0 \$0.0	00
WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	\$0.00	NA	0 \$0.0	00

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$104,625.59	1.12% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$1,192,777.66	12.77% 0 \$0.00	NA 0 \$0.00
Total		368	\$9,326,951.70	100% 0 \$0.00	0 \$0.00
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,010.24	2.77% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,719,813.28	100% 0 \$0.00	0 \$0.00
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29% 0 \$0.00	NA 0 \$0.00

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	Unavailable	3	\$142,864.61	9.12% 0 \$0.00	NA	0 \$0.00
Total		48	\$1,564,927.07	100% 0 \$0.00		0 \$0.00
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63% 0 \$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34% 0 \$0.00	NA	0 \$0.00
	BAC FLORIDA BANK BANCORPSOUTH BANK	1 2	\$62,860.69 \$77,684.94	2.95% 0 \$0.00 3.65% 0 \$0.00		0 \$0.00 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0 \$0.00	NA	0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43% 0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04% 0 \$0.00	NA	0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07% 0 \$0.00	NA	0 \$0.00
	DORAL BANK	1	\$81,261.87	3.81% 0 \$0.00		0 \$0.00
	DUPAGE CREDIT UNION	1	\$63,983.65	3% 0 \$0.00	NA	0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53% 0 \$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16% 0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6% 0 \$0.00		0 \$0.00
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91% 0 \$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43% 0 \$0.00		0 \$0.00
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61% 0 \$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17% 0 \$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85% 0 \$0.00		0 \$0.00
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37% 0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58% 0 \$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04% 0 \$0.00	NA	0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73% 0 \$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41% 0 \$0.00	NA	0 \$0.00
	REGIONS BANK	1	\$82,350.86	3.87% 0 \$0.00	NA	0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38% 0 \$0.00	NA	0 \$0.00
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SKY FINANCIAL GROUP

NA 0 \$0.00

2.48% 0 \$0.00

\$52,858.39

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	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$529,010.19	24.84% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,130,283.63	100% 0 \$0.00	0 \$0.00
			·		
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$50,890.66	1.55% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	1	\$62,095.85	1.89% 0 \$0.00	NA 0 \$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16% 0 \$0.00	NA 0 \$0.00

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	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,069,432.44	32.62% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,281,101.84	100% 0 \$0.00	0 \$0.00
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$715,971.57	28.2% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$712,131.26	28.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,539,355.42	100% 0 \$0.00	0 \$0.00
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$73,517.64	2.3% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83% 0 \$0.00	NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94% 0 \$0.00	NA 0 \$0.00
		1	\$197,829.16	6.2% 0 \$0.00	NA 0 \$0.00

	UMPQUA BANK MORTGAGE				
	Unavailable	9	\$1,436,430.14	45.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,190,104.87	100% 0 \$0.00	0 \$0.00
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$537,767.52	7.81% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$222,254.73	3.23% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,887,810.74	100% 0 \$0.00	0 \$0.00
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$166,014.81	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$149,907.64	0.65% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$361,758.37	1.56% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$32,640.26	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$91,290.86	0.39% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$277,923.15	1.2% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$97,334.78	0.42% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION						
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	\$0.00	NA	0 \$0.00
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%			0 \$0.00
CENTRUE BANK	1	\$79,189.29	0.34%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	\$0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	\$0.00	NA	0 \$0.00
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$168,861.56	0.73%	1 1		0 \$0.00
FARMERS BANK & TRUST	1	\$89,239.82	0.39%	\$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%			0 \$0.00
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%			0 \$0.00
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	\$0.00	NA	0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	\$0.00	NA 0 \$	60.00	
FIRST FEDERAL SAVINGS							_
BANK OF CHAMPAIGN	1	\$84,837.13	0.37%	\$0.00	NA 0 \$	60.00	
URBANA		·					
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0.00\$	NA 0 \$	60.00	
FIRST FINANCIAL	2	¢116 570 51	0.50	2 00 00	NIA O d	00.00	
CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0.00\$	NA 0 \$	50.00	
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	\$0.00	NA 0 \$	00.00	
FIRST MERIT MORTGAGE	2	\$162,185.28	0.707	\$0.00	NA 0 \$	00.00	
CORPORATION	۷	\$102,163.26	0.7%	J \$0.00	NAUJ	0.00	
FIRST MORTGAGE	3	\$261,394.85	1.13%	00 02	NA 0 \$	80 00	
COMPANY, L.L.C.	3	Ψ201,374.03	1.13 /0	υψυ.υυ	IVA	0.00	
FIRST NATIONAL BANK	1	\$82,203.17	0.36%	olso oo	NA 0 \$	80 00	
ALASKA		Ψ02,203.17	0.5076	υψο.οο	117104	0.00	_
FIRST NATIONAL BANK IN	1	\$30,559.59	0.13%	0.00	NA 0 \$	00.00	
MANITOWOC	•	#2 0,007.07	3.13 /0		1,1,1		
FIRST NATIONAL BANK OF	1	\$38,115.16	0.16%	0.00	NA 0 \$	50.00	
DEERWOOD		·					
FIRST PLACE BANK	2	\$192,115.34	0.83%) \$0.00	NA 0 \$	50.00	
FIRST TECHNOLOGY	1	\$94,461.84	0.41%	\$0.00	NA 0 \$	50.00	
CREDIT UNION	1	·					
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%) \$0.00	NA 0 \$	50.00	_
FORT JACKSON FEDERAL	1	\$60,110.76	0.26%	\$0.00	NA 0 \$	60.00	
CREDIT UNION	1		0.2207	2 00 00			_
FORUM CREDIT UNION	1	\$72,960.89	0.32%	_			_
FREMONT BANK	3	\$217,470.80	0.94%				_
FULTON BANK	8	\$626,972.49	2.71%) \$0.00	NA 0 \$	50.00	_
GREATER NEVADA	1	\$75,281.87	0.33%	\$0.00	NA 0 \$	60.00	
MORTGAGE SERVICES				+	 	-	_
GUILD MORTGAGE	1	\$94,616.08	0.41%	\$0.00	NA 0 \$	60.00	
COMPANY HANGOGY MORTGAGE				+	 		_
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	\$0.00	NA 0 \$	00.00	
HEARTLAND BANK	3	\$262 120 71	1.13%	1 \$0 00	NA 0 \$	20.00	_
	2	\$262,130.71 \$158,654,67			1 11		_
HOME FEDERAL BANK	2	\$158,654.67	0.69%	<u> </u>	NA 0 \$	00.00	_
HOME SAVINGS BANK OF	1	\$52,188.63	0.23%	\$0.00	NA 0 \$	60.00	
ALBEMARLE SSB HOMEFEDERAL BANK	1	¢26 612 60	0.16%	1 \$0 00	NA 0 \$	20.00	_
	1	\$36,613.60		_			_
HOMETOWN BANK	1	\$84,054.02	0.36%		†		
HONOR STATE BANK	3	\$266,470.57	1.15%		1 11		
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	<u> </u>	NA 0 \$	0.00	
IOWA BANKERS	8	\$652,753.85	2.82%	\$0.00	NA 0 \$	00.00	
MORTGAGE CORPORATION		•		+			
IOWA STATE BANK AND	1	\$30,498.85	0.13%	\$0.00	NA 0 \$	60.00	
TRUST COMPANY	1	¢224 120 26	1 0107	1 60 00	NT A O	20.00	_
	4	\$234,120.36	1.01%	J)\$U.UU	NA 0 \$	0.00	
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IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0 \$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$81,871.91	0.35%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$91,916.00	0.4%	0\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$54,942.12	0.24%	0\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$435,609.52	1.88%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0 \$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	3	\$255,451.31	1.1%	\$0.00	NA	0	\$0.00

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UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0 \$0.00	NA	0 \$0.0	00
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0 \$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0 \$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0 \$0.00	NA	0 \$0.0	00
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0 \$0.00	NA	0 \$0.0	00
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0 \$0.00	NA	0 \$0.0	00
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0 \$0.00	NA	0 \$0.0	00
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0 \$0.00	NA	0 \$0.0	00
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0 \$0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0 \$0.00	NA	0 \$0.0	00
STATE BANK AND TRUST	1	\$22,890.17	0.1%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF THE LAKES	1	\$83,658.61	0.36%			0 \$0.0	
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0 \$0.00	NA	0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0 \$0.00	NA	0 \$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0 \$0.00	NA	0 \$0.0)()
SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0 \$0.00	NA	0 \$0.0	00
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%			0 \$0.0	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0 \$0.00	NA	0 \$0.0	00
THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0 \$0.00	NA	0 \$0.0	00
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0 \$0.00	NA	0 \$0.0	Ю
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0 \$0.00	NA	0 \$0.0	00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$99,269.27	0.43% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,845,909.50	7.98% 0 \$0.00	NA 0 \$0.00
Total		311	\$23,149,156.15	100% 0 \$0.00	0 \$0.00
21.41.63370.05	AED ANW	1	ф102 041 7 2	0.62% 0.00	314 0 00 00
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$108,145.48	0.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$108,436.88	0.67% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,865.02	0.64% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	2	\$210,137.31	1.3%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$220,766.87	1.36%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$105,473.49	0.65%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE		·							
COMPANY	2	\$222,294.89	1.37%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$106,136.12	0.66%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$211,966.75	1.31%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$68,505.25	0.42%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0	\$0.00	

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GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$108,371.30						\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00	

SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	\$0.00	NA 0 \$0	0.00
SHREWSBURY STATE BANK	1	\$43,426.69	0.27% (\$0.00	NA 0 \$	0.00
SKY FINANCIAL GROUP	2			\$0.00		
SOMERSET TRUST COMPANY	2	\$217,980.13		\$0.00	NA 0 \$0	0.00
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	\$0.00	NA 0 \$0	0.00
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	\$0.00	NA 0 \$6	0.00
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	\$0.00	NA 0 \$0	0.00
STATE BANK AND TRUST	1	\$103,418.08	0.64%	\$0.00	NA 0 \$0	0.00
STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	\$0.00	NA 0 \$0	0.00
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	\$0.00	NA 0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	\$0.00	NA 0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41% (\$0.00	NA 0 \$6	0.00
SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	\$0.00	NA 0 \$0	0.00
SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	\$0.00	NA 0 \$6	0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	\$0.00	NA 0 \$0	0.00
TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	\$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97% (\$0.00	NA 0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	\$0.00	NA 0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	\$0.00	NA 0 \$0	0.00
VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	\$0.00	NA 0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	\$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	\$0.00	NA 0 \$0	0.00
WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	\$0.00		
WESTBURY BANK	1	\$101,612.24	0.63%	\$0.00	NA 0 \$0	0.00
WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	\$0.00	NA 0 \$0	0.00
WORLD SAVINGS BANK	3	\$200,666.47	1.24% (\$0.00	NA 0 \$0	0.00
	1	\$35,043.02				0.00

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	19	\$1,851,237.32	11.4% 0 \$0.00	NA	0 \$0.00
Total		168	\$16,182,570.21	100% 0 \$0.00		0 \$0.00
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$122,116.17	0.49% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87% 0 \$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47% 0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	3	\$315,736.16	1.26% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$105,486.40	0.42% 0 \$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$133,608.13	0.53% 0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47% 0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$118,744.65	0.47% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44% 0 \$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53% 0 \$0.00	NA	0 \$0.00
	CITIZENS STATE BANK	1	\$131,304.70	0.52% 0 \$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39% 0 \$0.00	NA	0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45% 0 \$0.00	NA	0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5% 0 \$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0 \$0.00	NA	0 \$0.00
		2	\$259,017.03	1.03% 0 \$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$115,305.86	0.46% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$362,240.42	1.45% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$108,073.20	0.43% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52% 0	\$0.00	NA	0	\$0.00
	1	\$79,653.13	0.32% 0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.							
LANDMARK CREDIT UNION	3	\$370,213.90	1.48% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$134,346.83	0.54% 0			1 1	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51% 0				\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44% 0	\$0.00		Ш	\$0.00
MACON BANK, INC.	1	\$120,310.78	0.48% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$127,438.08	0.51% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$194,734.66	0.78% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$82,169.03	0.33% 0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52% 0	\$0.00	NA	0	\$0.00
	1	\$122,907.77	0.49% 0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION					
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64% 0 \$0.00	NA 0 \$0.00	0
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65% 0 \$0.00	NA 0 \$0.00	0
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57% 0 \$0.00	NA 0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45% 0 \$0.00	NA 0 \$0.00	0
ROBINS FINANCIAL CREDIT UNION	2	\$239,388.95	0.96% 0 \$0.00	NA 0 \$0.00	0
S&T BANK	3	\$318,459.38	1.27% 0 \$0.00	NA 0 \$0.00	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28% 0 \$0.00	NA 0 \$0.00	0
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26% 0 \$0.00	NA 0 \$0.00	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51% 0 \$0.00	NA 0 \$0.00	0
SKY FINANCIAL GROUP	1	\$53,971.52	0.22% 0 \$0.00	NA 0 \$0.00	0
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96% 0 \$0.00	NA 0 \$0.00	0
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19% 0 \$0.00	NA 0 \$0.00	0
STERLING SAVINGS BANK	1	\$120,522.06	0.48% 0 \$0.00	NA 0 \$0.00	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91% 0 \$0.00	NA 0 \$0.00	0
SUMMIT CREDIT UNION	3	\$336,493.57	1.34% 0 \$0.00	NA 0 \$0.00	0
THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99% 0 \$0.00	NA 0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51% 0 \$0.00	NA 0 \$0.00	0
TIERONE BANK	1	\$127,037.35	0.51% 0 \$0.00	NA 0 \$0.00	0
TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45% 0 \$0.00	NA 0 \$0.00	0
UMPQUA BANK	1	\$124,997.90	0.5% 0 \$0.00	NA 0 \$0.00	0
UNITED COMMUNITY BANK	1	\$109,568.15	0.44% 0 \$0.00	NA 0 \$0.00	0
UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01% 0 \$0.00	NA 0 \$0.00	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34% 0 \$0.00	NA 0 \$0.00	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87% 0 \$0.00	NA 0 \$0.00	0
VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52% 0 \$0.00	NA 0 \$0.00	0
	5	\$628,489.37	2.51% 0 \$0.00	NA 0 \$0.00	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$265,006.22	1.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,513,041.69	10.05% 0 \$0.00	NA 0 \$0.00
Total		224	\$25,048,741.75	100% 0 \$0.00	0 \$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$139,597.00	0.64% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$153,540.68	0.7% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$286,695.36	1.31% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$306,944.65	1.4% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$155,583.76	0.71% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$302,833.08	1.38% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$146,203.30	0.67% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY	1	\$141,885.52						\$0.00	
BANK		. ,		H					
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38						\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$372,989.20	1 7%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	3	\$387,460.38						\$0.00	
CORPORATION		ψ307,100.30	1.7070	Ě	φο.σσ	1111		φο.σσ	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$273,591.08						\$0.00	
FULTON BANK	2	\$301,006.23	1.37%				0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$105,264.67	0.48%				1	\$0.00	
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$137,124.69	0.62%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$147,919.72	0.67%	-	1		1	\$0.00	
MECHANICS SAVINGS BANK	1	\$134,475.24						\$0.00	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	\$0.00	NA	0 \$0.00)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65% (\$0.00	NA	0 \$0.00)
MT. MCKINLEY BANK	1	\$143,845.55	0.66% (0 \$0.00	_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%			0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	\$0.00	NA	0 \$0.00)
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	\$0.00	NA	0 \$0.00)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	\$0.00	NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	\$0.00	NA	0 \$0.00)
PEOPLES BANK	1	\$156,015.05	0.71%	\$0.00	NA	0 \$0.00)
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	\$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	\$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	\$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	\$0.00	NA	0 \$0.00)
S&T BANK	3	\$412,482.41	1.88% (\$0.00	NA	0 \$0.00)
SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	\$0.00	NA	0 \$0.00)
STATE BANK AND TRUST	2	\$299,508.55	1.36%	\$0.00	NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	\$0.00	NA	0 \$0.00)
STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	\$0.00	NA	0 \$0.00)
STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	\$0.00	NA	0 \$0.00)
STEARNS LENDING, INC.	1	\$141,442.39	0.64%			0 \$0.00	-
STERLING SAVINGS BANK	1	\$152,813.93	0.7%	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64% (\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	1	\$132,404.29		\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	1	\$150,741.43	0.69% (\$0.00	NA	0 \$0.00)

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	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31% 0	\$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73% 0	\$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98% 0	\$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4% 0	\$0.00	NA	0 \$0	0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33% 0	\$0.00	NA	0 \$0	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39% 0	\$0.00	NA	0 \$0	.00
	Unavailable	8	\$1,083,920.94	4.91% 0	\$0.00	NA	0 \$0	.00
Total		163	\$21,961,106.97	100% 0	\$0.00		0 \$0	.00
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31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2% 0	\$0.00	NA	0 \$0	.00
	BANK OF HAWAII	2	\$291,357.10	8.84% 0	\$0.00	NA	0 \$0	.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37% 0	\$0.00	NA	0 \$0	.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9% 0	\$0.00	NA	0 \$0	.00
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45% 0	\$0.00	NA	0 \$0	.00
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1% 0	\$0.00	NA	0 \$0	.00
	DFCU FINANCIAL	1	\$99,701.85	3.03% 0	\$0.00	NA	0 \$0	.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27% 0	\$0.00	NA	0 \$0	.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44% 0	\$0.00	NA	0 \$0	.00
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39% 0		NA	_	
	FIRST PLACE BANK	1	\$118,481.61	3.6% 0	\$0.00	NA	0 \$0	.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47% 0		NA		
	METROBANK	1	\$30,323.17	0.92% 0	\$0.00	NA	0 \$0	.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31% 0		NA		
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0	l	NA	_	
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0		NA	-	_
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0	\$0.00	NA	0 \$0	.00
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02% 0	\$0.00	NA	0 \$0	.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49% 0	\$0.00	NA	0 \$0	.00
	WORLD SAVINGS BANK	1	\$113,593.51	3.45% 0	\$0.00	NA		
		1	\$80,994.09	2.46% 0	\$0.00	NA	0 \$0	.00

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	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	4	\$406,690.84	12.34% 0 \$0.00	NA	0 \$0.00
Total		31	\$3,294,443.07	100% 0 \$0.00		0 \$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$62,711.45	0.36% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$132,157.95	0.76% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$20,866.51	0.12% 0 \$0.00		0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04% 0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	1	\$40,442.94	0.23% 0 \$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0 \$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32% 0 \$0.00		0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29% 0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18% 0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	5	\$233,900.99	1.35% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87% 0 \$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$69,959.18	0.4% 0 \$0.00	NA	0 \$0.00
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% 0 \$0.00		0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15% 0 \$0.00		0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18% 0 \$0.00	NA	0 \$0.00
		3	\$151,366.81	0.87% 0 \$0.00	NA	0 \$0.00

COASTAL FEDERAL CREDIT UNION							
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	\$0.00	NA	0 \$	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	\$0.00	NA	o s	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	\$0.00	NA	o s	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	\$0.00	NA	0 \$	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	\$0.00	NA	0 \$	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	\$0.00	NA	0 \$	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$3,003.39				Щ	\$0.00
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%				\$0.00
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	\$0.00	NA	0\$	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	\$0.00	NA	0 \$	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	\$0.00	NA	0 \$	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	\$0.00	NA	0 \$	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	\$0.00	NA	0 \$	\$0.00
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	\$0.00	NA	0 \$	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	\$0.00	NA	0 \$	\$0.00
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	\$0.00	NA	0 \$	\$0.00
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	\$0.00	NA	0 \$	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	\$0.00	NA	0 \$	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	\$0.00	NA	0 \$	\$0.00
FIRST PLACE BANK	3	\$88,014.31	0.51%	\$0.00	NA	0 \$	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$155,156.98		0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30					1	\$0.00	
HEARTLAND BANK	2	\$112,719.93					_	\$0.00	
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79						\$0.00	
HOME FEDERAL BANK	1	\$48,548.29					_	\$0.00	
HOME STATE BANK	1	\$56,484.02	0.33%			1	_	\$0.00	
ILLINI BANK	1	\$46,233.26		-				\$0.00	
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$77,214.71	0.45%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0	\$0.00	
	1	\$54,889.29	0.32%	0	\$0.00	NA	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	Ш		NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0	\$0.00	
	4	\$223,551.38	1.29%	$\overline{}$	ΦΩ ΩΩ	NT A		\$0.00	1

REDSTONE FEDERAL CREDIT UNION				
REGIONS BANK	1	\$59,326.56	0.34% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11% 0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$366,700.38	2.12% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	8	\$270,313.09	1.56% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$57,954.19	0.33% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$67,559.68	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$43,631.61	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$12,878.47	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$279,065.42	1.61% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$310,752.13	1.79% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$6,113.46	0.04% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1% 0 \$0.00	NA 0 \$0.00

UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 7	0 0					
UNITED MORTGAGE 1 \$47,538.45 0.27% 0\$0.00 NA 0\$0.00 COMPANY UNITUS COMMUNITY 1 \$69,856.18 0.4% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$132,744.89 0.77% 0\$0.00 NA 0\$0.00 VERITY CREDIT UNION 1 \$46,674.46 0.27% 0\$0.00 NA 0\$0.00 WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$71,620.93 0.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$128,567.80 0.74% 0\$0.00 NA 0\$0.00 WASHINGTON TRUST 4 \$128,567.80 0.74% 0\$0.00 NA 0\$0.00 WILMINGTON TRUST 1 \$27,005.04 0.16% 0\$0.00 NA 0\$0.00 WILMINGTON TRUST 1 \$27,005.04 0.16% 0\$0.00 NA 0\$0.00 WORLD SAVINGS BANK 4 \$102,052.08 0.59% 0\$0.00 NA 0\$0.0			1	\$44,409.31	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY		UNITED COMMUNITY BANK	7	\$294,143.71	1.7% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			1	\$47,538.45	0.27% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION 2 \$132,744.89 0.77% 0.50.00 NA 0.50.00 WARTEN FEDERAL CREDIT 1 \$46,674.46 0.27% 0.50.00 NA 0.50.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$71,620.93 0.41% 0.50.00 NA 0.50.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$128,567.80 0.74% 0.50.00 NA 0.50.00 WASHINGTON STATE 4 \$128,567.80 0.74% 0.50.00 NA 0.50.00 WASHINGTON TRUST 4 \$160,471.19 0.93% 0.50.00 NA 0.50.00 WILMINGTON TRUST 1 \$27,005.04 0.16% 0.50.00 NA 0.50.00 WORTHINGTON 1 \$49,006.02 0.28% 0.50.00 NA 0.50.00 WORTHINGTON 1 \$49,006.02 0.28% 0.50.00 NA 0.50.00 WORTHINGTON 1 \$49,006.02 0.28% 0.50.00 NA 0.50.00 Unavailable 27 \$1,304,196.10 7.58% 0.50.00 NA 0.50.00 Total 2 \$13,304,196.10 7.58% 0.50.00 NA 0.50.00 CHICAGO MORTGAGE 1 \$80,962.05 2.83% 0.50.00 NA 0.50.00 So.00 Total \$1,304,196.10 7.58% 0.50.00 NA 0.50.00 CHICAGO MORTGAGE 1 \$80,962.05 2.83% 0.50.00 NA 0.50.00 So.00 So.00 NA 0.50.00 NA 0.50.00 CENDANT MORTGAGE 1 \$80,962.05 2.83% 0.50.00 NA 0.50.00 CENDANT MORTGAGE 579,723,74 27,66% 0.50.00 NA 0.50.00 CENDANT-DEDICATED 1 \$60,601.55 2.12% 0.50.00 NA 0.50.00 CHANNEL 1 \$51,926.18 1.82% 0.50.00 NA 0.50.00 CHANNEL 1 \$51,926.18 1.82% 0.50.00 NA 0.50.00 CHANNEL 7 \$151,832.01 5.31% 0.50.00 NA 0.50.00 CHANNEL 7 \$151,832.01 5.31% 0.50.00 NA 0.50.00 CHICAGO MORTGAGE 5174,688.34 6.11% 0.50.00 NA 0.50.00 CHICAGO MORTGAGE 5174,			1	\$69,856.18	0.4% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT 1 \$13,240.00 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$71,620.93 0.41% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 4 \$128,567.80 0.74% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 4 \$160,471.19 0.93% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 1 \$27,005.04 0.16% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 4 \$102,052.08 0.59% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$49,006.02 0.28% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 1 \$49,006.02 0.28% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,304,196.10 7.58% 0 \$0.00 NA 0 \$0.00 Total 27 \$1,318,883.49 100% 0 \$0.00 0 \$0.00 Total 357 \$17,318,883.49 100% 0 \$0.00 0 \$0.00 Total 580,962.05 2.83% 0 \$0.00 NA 0 \$0.00 Total 580,962.05 2.83%			2	\$132,744.89	0.77% 0 \$0.00	NA 0 \$0.00
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CTIGROUP GLOBAL MARRETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERRISES INC. PHH MORTGAGE CORPORATION 2 \$151,832.01 5.31% 0 \$0.00 NA 0 \$0.00		VERITY CREDIT UNION	1	\$46,674.46	0.27% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION			1	\$13,240.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY			1	\$71,620.93	0.41% 0 \$0.00	NA 0 \$0.00
UNION			4	\$128,567.80	0.74% 0 \$0.00	NA 0 \$0.00
COMPANY			4	\$160,471.19	0.93% 0 \$0.00	NA 0 \$0.00
WORTHINGTON 1 \$49,006.02 0.28% 0 \$0.00 NA 0 \$0.00			1	\$27,005.04	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC.		WORLD SAVINGS BANK	4	\$102,052.08	0.59% 0 \$0.00	NA 0 \$0.00
Total			1	\$49,006.02	0.28% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SCRVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE 2 \$180,253.90 6.3% 0 \$0.00 NA 0 \$0.00		Unavailable	27	\$1,304,196.10	7.58% 0 \$0.00	NA 0 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY S80,962.05 2.83% 0 \$0.00 NA 0 \$0.00	Total		357	\$17,318,883.49	100% 0 \$0.00	0 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY S80,962.05 2.83% 0 \$0.00 NA 0 \$0.00						
COMPANY 9 \$790,723.74 27.66% 0 \$0.00 NA 0 \$0.00	31416WBH4	SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$80,962.05	2.83% 0 \$0.00	NA 0 \$0.00
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION CORPORATION 7 \$354,483.40 12.4% 0 \$0.00 NA 0 \$0.00			9	\$790,723.74	27.66% 0 \$0.00	NA 0 \$0.00
CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION 1 \$50,601.55 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CORPORATION DBA PHH MORTGAGE SERVICES	7	\$354,483.40	12.4% 0 \$0.00	NA 0 \$0.00
MARKETS REALTY CORPORATION 1 \$51,926.18 1.82% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$151,832.01 5.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 4 \$174,688.34 6.11% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$180,253.90 6.3% 0 \$0.00 NA 0 \$0.00			1	\$60,601.55	2.12% 0 \$0.00	NA 0 \$0.00
OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION 2 \$151,832.01 \$5.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MARKETS REALTY	1	\$51,926.18	1.82% 0 \$0.00	NA 0 \$0.00
ENTERPRISES INC. PHH MORTGAGE CORPORATION 2 \$180,253.90 6.3% 0 \$0.00 NA 0 \$0.00			2	\$151,832.01	5.31% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$180,253.90 6.3% 0 \$0.00 NA 0 \$0.00			4	\$174,688.34	6.11% 0 \$0.00	NA 0 \$0.00
2 \$166,967.74 5.84% 0 \$0.00 NA 0 \$0.00		PHH MORTGAGE	_			NIA 0 00 00
			2	\$180,253.90	6.3% 0 \$0.00	NA 0 \$0.00

	STAR FINANCIAL GROUP, INC.				
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$49,064.90	1.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$408,217.72	14.27% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,859,124.37	100% 0 \$0.00	0 \$0.00
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$183,544.50	4.89% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,349,381.34		NA 0 \$0.00
Total		55	\$3,756,873.93	100% 0 \$0.00	0 \$0.00
31416WBK7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,148.12	2.15% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$158,095.76	2.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,661,565.01	29.97% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		68	\$5,545,878.19	100% 0 \$0.00	0 \$0.00
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK (CORPORATION DBA PHH MORTGAGE SERVICES	12	\$1,121,465.17	16.64% 0 \$0.00	NA 0 \$0.00
		2	\$171,415.68	2.54% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$154,248.23	2.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,107,866.13	31.29% 0 \$0.00	NA 0 \$0.00
Total		72	\$6,738,451.58	100% 0 \$0.00	0 \$0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29% 0 \$0.00	NA 0 \$0.00
		1	\$112,494.99	0.8% 0 \$0.00	NA 0 \$0.00

	CRESCENT MORTGAGE COMPANY				
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$100,751.42	0.72% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$173,494.95	1.24% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,697,697.77	33.52% 0 \$0.00	NA 0 \$0.00
Total		120	\$14,014,317.55	100% 0 \$0.00	0 \$0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$16,297.86	0.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$276,410.38	13.17% 0 \$0.00	NA 0 \$0.00
Total		52	\$2,096,258.04	100% 0 \$0.00	0 \$0.00

31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$111,216.98	1.72% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$53,320.47	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$72,473.09	1.12% 0 \$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$59,059.31	0.91% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$26,530.25	0.41% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$52,940.90	0.82% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44% 0 \$0.00	NA 0 \$0.00
	CROWN BANK FSB	1	\$67,261.71	1.04% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$79,466.29	1.23% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$26,653.44	0.41% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$208,420.37	3.23% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$85,487.03	1.32% 0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$61,093.55				1	1	\$0.00
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	.0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54						\$0.00
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,236.77	1.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32% 0 \$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94% 0 \$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$78,367.06	1.21% 0 \$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25% 0 \$0.00		0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83% 0 \$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31% 0 \$0.00	NA	0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86% 0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8% 0 \$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83% 0 \$0.00		0 \$0.00
	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17% 0 \$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57% 0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42% 0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	1	\$48,194.84	0.75% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$69,678.75	1.08% 0 \$0.00		0 \$0.00
	Unavailable	10	\$531,427.58	8.21% 0 \$0.00	NA	0 \$0.00
Total		105	\$6,457,935.91	100% 0 \$0.00	(0 \$0.00
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5% 0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93% 0 \$0.00		0 \$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0 \$0.00	NA	0 \$0.00
	BRUCETON BANK	1	\$25,665.33	0.92% 0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$111,513.33	3.98% 0 \$0.00	NA	0 \$0.00
		1	\$107,319.51	3.83% 0 \$0.00	NA	0 \$0.00

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	CENTENNIAL LENDING, LLC				
	CHARTER BANK	1	\$106,956.37	3.81% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$66,269.11	2.36% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$100,769.55	3.59% 0 \$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$102,275.41	3.65% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$62,804.42	2.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,542.18	2.71% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,804,671.70	100% 0 \$0.00	0 \$0.00
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	2	\$251,732.17	7.48% 0 \$0.00	NA 0 \$0.00
<u></u>	BANK OF MISSISSIPPI	1	\$33,222.62	0.99% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75% 0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85% 0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$349,897.08	10.39% 0 \$0.00	NA 0 \$0.00
	GRANITE BANK	1	\$71,607.31	2.13% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$128,793.62	3.83% 0 \$0.00	NA 0 \$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$76,024.81	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$807,761.68	23.99% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,366,536.35	100% 0 \$0.00	0 \$0.00
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$145,857.69	5.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44% 0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56% 0 \$0.00	NA 0 \$0.00
					11 1
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3% 0 \$0.00	NA 0 \$0.00

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	ORNL FEDERAL CREDIT UNION				
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28% 0 \$0.00	NA 0 \$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$99,314.95	3.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$940,274.18	33.75% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,786,991.87	100% 0 \$0.00	0 \$0.00
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$74,864.43	3.49% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95% 0 \$0.00	NA 0 \$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$983,703.54	45.93% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,142,222.33	100% 0 \$0.00	0 \$0.00
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61						\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07%	0	\$0.00		_	\$0.00	
AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52			\$0.00		0	\$0.00	
BANCORPSOUTH BANK	8	\$214,932.43		_			_	\$0.00	
BANK MUTUAL	1	\$55,239.44			\$0.00		•	\$0.00	
BANK OF HAWAII	1	\$40,680.36		_				\$0.00	
BANK OF MISSISSIPPI	1	\$43,798.27			\$0.00			\$0.00	
BANK OF WAUSAU BREMER FINANCIAL	1	\$21,565.58	0.2%	U	\$0.00	NA	U	\$0.00	
CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$136,620.70					0	\$0.00	
CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0	\$0.00	

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	5	\$163,888.54		1	\$0.00		_	\$0.00	
FAA CREDIT UNION	2	\$100,961.92	0.92%				_	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$26,308.02						\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00		_	\$0.00	_
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0	\$0.00	

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ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	\$0.00	
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ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0 \$0.0	0 NA	0	\$0.00	
PATHFINDER BANK	1	\$48,450.74	0.44%	0 \$0.0	0 NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$32,521.14		0 \$0.0			\$0.00	
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0 \$0.0	0 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0 \$0.0	0 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0\$0.0	0 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0 \$0.0	0 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0 \$0.0	0 NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0 \$0.0	0 NA	0	\$0.00	
RABOBANK, N.A.	1	\$44,756.05	0.41%	0 \$0.0	0 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%	0 \$0.0	0 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	0 \$0.0	0 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	0 \$0.0	0 NA	0	\$0.00	
SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	0 \$0.0	0 NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	0 \$0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0 \$0.0	0 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	0 \$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	0 \$0.0	0 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	0 \$0.0	0 NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0 \$0.0	0 NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0 \$0.0	0 NA	0	\$0.00	
	2	\$102,162.55	0.93%	0 \$0.0			\$0.00	٠

NARDS BANK MORTGAGE COMPANY	STOCK YARDS BANK &							
COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$64,474.09 0.59% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 4 \$206,315.33 1.89% 0 \$0.00 NA 0 \$0.00 TEAM ONE CREDIT UNION 1 \$47,544.20 0.43% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 1 \$24,793.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$16,613.83 0.15% 0 \$0.00 NA	TRUST CO. DBA STOCK							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$64,474.09 0.59% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 4 \$206,315.33 1.89% 0 \$0.00 NA								
FEDERAL CREDIT UNION 2 \$64,474.09 0.59% 0 \$0.00 NA 0 \$0.00					1		H	
CREDIT UNION		2	\$64,474.09	0.59%	\$0.00	NA	0\$	60.00
TEAM ONE CREDIT UNION		4	\$206,315.33	1.89%	\$0.00	NA	0 \$	60.00
THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANK ASSOCIATION TOWER FEDERAL CREDIT UNITED BANK AND TRUST COMPANY UNITED MANK OF UNION UNITED MANK OF UNION UNITED MANK OF UNION UNITED MANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY VAN WERT NATIONAL BANK BANK OF BERWICK 1 S19,048.61 S10,048.61		1	\$47,544.20	0.43%	0.00	NA	0\$	60.00
BANK OF BERWICK								
BANK	BANK OF BERWICK	1	\$24,793.07	0.23%)\$0.00	NA	0 \$	50.00
THE SUMMIT FEDERAL 1 \$39,422.23 0.36% 0 \$0.00 NA 0 \$0.00	THE HARVARD STATE	1	¢16 612 92	0.150	260.00	NIA	Λ¢	20.00
CREDIT UNION	BANK	1	\$10,013.83	0.15%)\$0.00	NA	U \$	50.00
BANKERSBANK		1	\$39,422.23	0.36%	\$0.00	NA	0 \$	60.00
TIERONE BANK	TIB-THE INDEPENDENT		φ10.040.c1	0.150	2 40 00	27.4	0 0	20.00
TINKER FEDERAL CREDIT UNION 3 \$87,672.81 0.8% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$44,666.90 0.41% 0 \$0.00 NA 0 \$0.00 U.S. MORTGAGE CORP. 7 \$203,251.77 1.86% 0 \$0.00 NA 0 \$0.00 U.S. MORTGAGE CORP. 1 \$41,652.04 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$41,652.04 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 2 \$71,620.85 0.65% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 5 \$125,504.60 1.15% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$86,322.40 0.79% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$37,906.92 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF	BANKERSBANK	1	\$19,048.61	0.17%)\$0.00	NA	0 \$	50.00
UNION	TIERONE BANK	4	\$212,621.18	1.94%	0.00\$	NA	0\$	60.00
TOWER FEDERAL CREDIT UNION		3	\$87,672.81	0.8%	\$0.00	NA	0 \$	60.00
UNION U. S. MORTGAGE CORP. V. S. MORTGAGE CORP. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK S \$125,504.60 UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY UNIVERSITY OF VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VALLEY MORTGAGE COMPANY VAN WERT NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK VECKIEP NATIONAL BANK VILLAGE MORTGAGE VAN WERT NATIONAL BANK VECKIEP NAT							Ħ.	
UNITED BANK AND TRUST COMPANY 1 \$41,652.04 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 2 \$71,620.85 0.65% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 5 \$125,504.60 1.15% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$86,322.40 0.79% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$37,906.92 0.35% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$44,0919.31 0.37% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00		1	\$44,666.90	0.41%	\$0.00	NA	0 \$	60.00
UNITED BANK AND TRUST COMPANY 1 \$41,652.04 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 2 \$71,620.85 0.65% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 5 \$125,504.60 1.15% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$86,322.40 0.79% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$37,906.92 0.35% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$44,0919.31 0.37% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00	 	7	\$203,251.77	1.86%	0\$0.00	NA	0\$	60.00
COMPANY								
UNITED COMMUNITY BANK 5 \$125,504.60 1.15% \$0,00 NA \$0.00 UNITED MORTGAGE 2 \$86,322.40 0.79% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$37,906.92 0.35% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 VAN WERT NA		1	\$41,652.04	0.38%)\$0.00	NA	0 \$	30.00
UNITED MORTGAGE COMPANY 2 \$86,322.40 0.79% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$37,906.92 0.35% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WASHINGTON STATE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESTERNIR ANY PLEERTO	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0.00\$	NA	0\$	60.00
UNITED MORTGAGE COMPANY 2 \$86,322.40 0.79% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$37,906.92 0.35% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WASHINGTON STATE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESTERNIR ANY PLEERTO	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0\$0.00	NA	0\$	30.00
UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VALLEY MORTGAGE VAN WERT NATIONAL BANK 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00	UNITED MORTGAGE							
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UNIZAN BANK, NATIONAL 1 \$45,579.00 0.42% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$68,433.32 0.63% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 1 \$68,433.32 0.63% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 WESTERNIR ANK PLIERTO	- ' ' '	1	\$37,906.92	0.35%	\$0.00	NA	0 \$	60.00
ASSOCIATION 1 \$43,579.00 0.42% 0 \$0.00 NA 0 \$0.00					1.		H.	
VALLEY MORTGAGE COMPANY INC. 3 \$127,553.11 1.17% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$68,433.32 0.63% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00		1	\$45,579.00	0.42%	\$0.00	NA	0 \$	60.00
VALLEY NATIONAL BANK 2 \$73,742.92 0.67% 0 \$0.00 NA 0 \$0.00			ф10 7 550 11	1.150	2 40 00	27.4	0.4	20.00
VAN WERT NATIONAL BANK 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$68,433.32 0.63% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00	COMPANY INC.	3	\$127,553.11	1.17%) \$0.00	NA	0 \$	50.00
BANK 1 \$24,833.21 0.23% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$68,433.32 0.63% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 WESTERNBANK BUERTO	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0.00\$	NA	0\$	00.00
VILLAGE MORTGAGE	VAN WERT NATIONAL	1	¢24.922.21	0.2207	2 60 00	NIA	Λ ¢	20.00
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION 1 \$36,357.80 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESTERNIRANK BUERTO	BANK	1	\$24,833.21	0.23%	120.00	NA	U D	50.00
WASHINGTON STATE	VILLAGE MORTGAGE	1	¢26 257 90	0.220%	00.02	NI A	ΛΦ	20.00
EMPLOYEES CREDIT UNION 1 \$68,433.32 0.63% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$30,337.80	0.33%	3 \$0.00	INA	UΦ	50.00
WAUKESHA STATE BANK 1 \$40,919.31 0.37% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00 WESTEDNIA NIK PLIERTO	WASHINGTON STATE	1	\$68 433 32	0.63%	00.02	NΔ	Λ \$	30.00
WEOKIE CREDIT UNION 1 \$41,605.26 0.38% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT UNION	1	Ψ00,+33.32				Ш	
WESTCONSIN CREDIT UNION 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00	WAUKESHA STATE BANK	1						
UNION 1 \$52,892.97 0.48% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	\$0.00	NA	0\$	00.00
WESTERNIA NIZ DI JERTO		1	\$52,892.97	0.48%	\$0.00	NA	0 \$	60.00
RICO 4 \$119,290.15 1.09% 0 \$0.00 NA 0 \$0.00	WESTERNBANK PUERTO	4	\$119,290.15	1.09%	\$0.00	NA	0 \$	60.00

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	WORKERS CHEDIT INVOVI	1	¢21 207 10	0.200 000 00	NT 4 10 (00 00)
	WORKERS CREDIT UNION	1 1	\$31,387.19 \$31,742.16	0.29% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$31,742.16	0.29% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,334,608.18	12.13% 0 \$0.00	NA 0 \$0.00
Total		282	\$10,941,055.60	100% 0 \$0.00	0 \$0.00
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$85,582.31	3.93% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,179,471.18	100% 0 \$0.00	0 \$0.00
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$44,311.35	2.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36% 0 \$0.00	NA 0 \$0.00
		11	\$318,137.38	18.86% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	Unavailable	4	\$218,000.16		NA 0 \$0	
Total		42	\$1,686,404.08	100% 0 \$0.00	0 \$0	0.00
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93% 0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02% 0 \$0.00	NA 0 \$0	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9% 0 \$0.00	NA 0 \$0	0.00
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29% 0 \$0.00	NA 0 \$0	0.00
	AUBURNBANK	2	\$107,369.09	2.69% 0 \$0.00	NA 0 \$0	0.00
	BAXTER CREDIT UNION	1	\$63,777.40	1.6% 0 \$0.00	NA 0 \$0	0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31% 0 \$0.00	NA 0 \$0	0.00
	CENTRUE BANK	1	\$87,722.58	2.2% 0 \$0.00	NA 0 \$0	0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46% 0 \$0.00	NA 0 \$0	0.00
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% 0 \$0.00	NA 0 \$0	0.00
	CITYWIDE BANK	1	\$12,716.73	0.32% 0 \$0.00	NA 0 \$0	0.00
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47% 0 \$0.00	NA 0 \$0	0.00
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% 0 \$0.00	NA 0 \$0	0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1% 0 \$0.00	NA 0 \$0	
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32% 0 \$0.00	NA 0 \$0	0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% 0 \$0.00	NA 0 \$0	0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91% 0 \$0.00	NA 0 \$0	
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0 \$0.00	NA 0 \$0	0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52% 0 \$0.00	NA 0 \$0	0.00
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0 \$0.00	NA 0 \$0	
	FIRST PLACE BANK	2	\$73,750.52	1.85% 0 \$0.00	NA 0 \$0	0.00
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54% 0 \$0.00	NA 0 \$0	0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0 \$0.00	NA 0 \$0	0.00
	HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0 \$0.00	NA 0 \$0	0.00

	C MORTGAGE PORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00	
	YMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00	
INTI	ERNATIONAL BANK OF IMERCE	3	\$195,389.09			\$0.00			\$0.00	
	MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00	
	ERTY SAVINGS BANK,	1	\$80,412.61						\$0.00	
	NUFACTURERS BANK O TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00	
	-AMERICA MORTGAGE PORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00	
	TONAL CITY RTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00	
МОН	TONWIDE ADVANTAGE RTGAGE COMPANY - ICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00	
NOR	TH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00	
	ILION MORTGAGE IPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00	
	NSYLVANIA STATE LOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00	
DBA	ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00	
S&T	BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00	
SKY	FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00	
SPA UNI	CE COAST CREDIT ON	1	\$57,013.15						\$0.00	
SPE	NCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00	
ST. I	FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00			\$0.00	
	AMES MORTGAGE PORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00	
	NDARD MORTGAGE PORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0	\$0.00	
STA UNI	TE EMPLOYEES CREDIT ON	1	\$49,880.48	1.25%	0	\$0.00	NA	0	\$0.00	
TIEF	RONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0	\$0.00	
	ΓED FINANCIAL RTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	0	\$0.00	
	VERSITY OF CONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0	\$0.00	
	LEY MORTGAGE IPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	0	\$0.00	
	YNE BANK AND TRUST IPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0	\$0.00	

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	WORLD SAVINGS BANK	1	\$36,968.49	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$895,498.68	22.44% 0 \$0.00	NA 0 \$0.00
Total		83	\$3,989,928.20	100% 0 \$0.00	0 \$0.00
	AMEDICAN ENLANCE				
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	1	\$63,662.72	3.12% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$74,315.99	3.64% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96% 0 \$0.00	NA 0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$61,835.71	3.03% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51% 0 \$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$61,935.45	3.03% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	9	\$624,812.71	30.6% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,041,269.94	100% 0 \$0.00	0 \$0.00

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31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06% 0 \$0.00	NA 0 \$	0.00
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93% 0 \$0.00	NA 0 \$6	0.00
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87% 0 \$0.00	NA 0 \$	0.00
	BANCORPSOUTH BANK	2	\$174,939.20	6.02% 0 \$0.00	NA 0 \$	0.00
	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 \$	0.00
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47% 0 \$0.00	NA 0 \$	0.00
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2% 0 \$0.00	NA 0 \$	0.00
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21% 0 \$0.00	NA 0 \$	0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1% 0 \$0.00	NA 0 \$	0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23% 0 \$0.00	NA 0 \$	0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63% 0 \$0.00	NA 0 \$	0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89% 0 \$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54% 0 \$0.00	NA 0 \$	0.00
	FIRST PLACE BANK	2	\$123,519.77	4.25% 0 \$0.00	NA 0 \$	0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46% 0 \$0.00	NA 0 \$	0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75% 0 \$0.00	NA 0 \$	0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59% 0 \$0.00	NA 0 \$	0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01% 0 \$0.00	NA 0 \$	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52% 0 \$0.00	NA 0 \$	
	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 0 \$	
	STATE FARM BANK, FSB	1	\$73,734.78	2.54% 0 \$0.00	NA 0 \$	0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28% 0 \$0.00	NA 0 \$6	0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65% 0 \$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25% 0 \$0.00	NA 0 \$	0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74% 0 \$0.00	NA 0 \$	0.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46% 0 \$0.00	NA 0 \$	0.00

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	Unavailable	4	\$304,262.22	10.43% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,907,027.68	100% 0 \$0.00	0 \$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$916,311.90	24.82% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,693,516.71	100% 0 \$0.00	0 \$0.00
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44% 0 \$0.00	NA 0 \$0.00

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	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0 \$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$825,735.43		0 \$0.00			\$0.00	
	Unavailable	4	\$1,104,329.91	4.2%	0 \$0.00			\$0.00	
Total		102	\$26,246,797.89	100%	0 \$0.00		0	\$0.00	
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0 \$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0 \$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0 \$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0 \$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$158,772.72		0 \$0.00			\$0.00	
Total		22	\$3,185,274.66	100%	0 \$0.00		0	\$0.00	
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41		0 \$0.00		0	\$0.00	
	BANCORPSOUTH BANK	1	\$276,898.22		0 \$0.00		_	\$0.00	1
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0 \$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0 \$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%				\$0.00	
	PIONEER BANK	1	\$210,638.90	3.43%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16		0 \$0.00			\$0.00	
	TEXAS BANK	1	\$275,338.99		0 \$0.00		-	\$0.00	-
	Unavailable	1	\$159,119.75		0 \$0.00		_	\$0.00	-
Total		24	\$6,143,955.69	100%	0 \$0.00	Ī	M	\$0.00	1

31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0 \$0.00	NA	0 \$0.00)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0 \$0.00	NA	0 \$0.00)
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0 \$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0 \$0.00	NA	0 \$0.00)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0 \$0.00	NA	0 \$0.00)
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0 \$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0 \$0.00	NA	0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$772,748.62		0 \$0.00		0 \$0.00	
Total		58	\$5,043,857.77	100%	0 \$0.00		0 \$0.00	0
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0 \$0.00	NA	0 \$0.00)
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0 \$0.00	NA	0 \$0.00)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0 \$0.00	NA	0 \$0.00	0
		5	\$972,449.76	7.02%	0 \$0.00	NA	0 \$0.00)

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	WASHINGTON MUTUAL BANK, FA				
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,928,766.06	13.92% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,860,407.56	100% 0 \$0.00	0 \$0.00
31416WC83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$551,262.36	17.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$731,548.67	22.82% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,204,399.22	100% 0 \$0.00	0 \$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,363,708.29	47.38% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,877,899.70	100% 0 \$0.00	0 \$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0 \$0.00	NA 0 \$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0 \$0.00	NA 0 \$0.00

	AR-CAMBIST, INC. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0 \$0.00) NA	0 \$0	0.00	
	ΓAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0 \$0.00) NA	0.\$0	0.00	
•	MORTGAGE	2	·						_
	PORATION	2	\$33,526.67	0.76%	0 \$0.00) NA	0 \$0	0.00	
CENT	EX HOME EQUITY	4	\$120,637.40	2.73%	00 02	NI A	0 \$	0.00	
COM	PANY, LLC	4	\$120,037.40	2.13%	0 \$0.00	, NA	0.50	0.00	
	COMMUNITY CREDIT	1	\$32,258.77	0.73%	0 \$0.00) NA	0.50	0.00	
UNIC		1	Ψ32,230.11	0.7370	υψυ.υυ	1171	σψ	0.00	
	SE HOME FINANCE,	1	\$25,118.01	0.57%	0 \$0.00) NA	0.80	0.00	
LLC			420 ,110101	0.0776	90.00	1	J		
	KE COUNTY STATE	1	\$10,763.37	0.24%	0 \$0.00) NA	0\$	0.00	
BANI		- 1	·						
	ONIAL SAVINGS FA	1	\$35,498.99	0.8%	0 \$0.00) NA	0 \$0	0.00	
	MUNITY BANK & T CO.	1	\$40,131.42	0.91%	0 \$0.00) NA	0 \$0	0.00	
	MUNITY SAVINGS					-	+		
BANI		1	\$19,361.10	0.44%	0 \$0.00) NA	0 \$0	0.00	
	OIT UNION MORTGAGE					1	Ħ		
	ICES, INC.	1	\$37,218.37	0.84%	0 \$0.00) NA	0 \$0	0.00	
	GN FEDERAL CREDIT				1.	1	Ħ.		
UNIO		1	\$43,358.37	0.98%	0 \$0.00) NA	0 \$0	0.00	
EQUI	TY FINANCIAL GROUP	1	\$36,301.57	0.82%	0 \$0.00) NA	0\$	0.00	
	TRUST BANK	1	\$45,879.36		0 \$0.00	7		0.00	
EXTR	ACO MORTGAGE	1	\$7,264.78	0.16%	0 \$0.00) NA	0 \$	0.00	
FIFTI	H THIRD - DEDICATED	1							
CHAI	NNEL	1	\$56,720.65	1.28%	0 \$0.00) NA	0 50	0.00	
FIRST	CENTURY BANK, NA	1	\$64,710.78	1.47%	0 \$0.00) NA	0 \$0	0.00	
FIRST	CITIZENS BANK &	1	\$30,831.58	0.7%	0 \$0.00	NI A	0 \$	0.00	
TRUS	T COMPANY OF SC	1	\$30,631.36	0.7%	0 \$0.00	, INA	U Di	0.00	
	FEDERAL SAVINGS	1	\$23,153.49	0.52%	00.00	NA	0.50	0.00	
BANI	K OF EASTERN OHIO		·			ļ	₩		
	FINANCIAL BANK	3	\$68,427.23	1.55%	0 \$0.00) NA	0 \$0	0.00	
·-	FINANCIAL	1	\$30,238.14	0.68%	0 \$0.00) NA	0.80	0.00	
	BBEAN CORPORATION		Ψ30,230.11	0.0070	σφο.σσ	1111	Ψ,	0.00	
	HORIZON HOME	1	\$39,733.02	0.9%	0 \$0.00) NA	0\$	0.00	
	N CORPORATION				_		₩	_	
	INTERSTATE BANK	1	\$18,738.90	0.42%	0 \$0.00) NA	0 \$0	0.00	
	MERIT MORTGAGE	1	\$29,708.75	0.67%	0 \$0.00) NA	0 \$0	0.00	
	ORATIONAL DANK &					+	+	\dashv	
	T NATIONAL BANK &	2	\$53,756.29	1.22%	0 \$0.00) NA	0 \$0	0.00	
TRUS						+	+	-+	—
	T NATIONAL BANK TRUST COMPANY	1	\$13,351.41	0.3%	0 \$0.00) NA	0 \$0	0.00	
	PLACE BANK	1	\$18,529.70	0.42%	<u>0 \$0 00</u>	NI A	0 \$1	0.00	
III I I I I	I LACE DAIN	1	φ10, <i>34</i> 3.70	U.HZ70	$\sigma \phi 0.00$				
		2	\$15 476 27	0 350%	00.02) NIA	0	0.00	
	TBANK PUERTO RICO	2	\$15,476.37 \$24,817.20	0.35% 0.56%				0.00	

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FORT BLISS FEDERAL CREDIT UNION									
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00	_
FULTON BANK	1	\$33,794.57	0.77%				_	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%					\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00	

	NORTH FORK BANK	1	\$31,587.98	0.72%	\$0.00	NA	ህ ቁር	2.00
			Ψ51,501.70	0.7270	ψοισσ	1 12 1	υφι	J.00
	NORTHWESTERN	2	\$93,448.31	2.12%	\$0.00	NA	0.80	0.00
	MORTGAGE COMPANY		Ψ23,110.31	2.1270	, φο.σο	1 1/2 1	Ψ.	
	OREGON FEDERAL CREDIT	1	\$7,834.87	0.18%	\$0.00	NA	0 \$(0.00
	UNION		4.,00		1	- ,	+	
	PAVILION MORTGAGE	1	\$34,620.56	0.78%	\$0.00	NA	0 \$0	0.00
	COMPANY		·		-		+	+
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	\$0.00	NA	0 \$0	0.00
	PHH MORTGAGE						+	+
	CORPORATION	1	\$50,681.03	1.15%	\$0.00	NA	0 \$0	0.00
	POPULAR MORTGAGE, INC.						+	
	DBA POPULAR HOME	1	\$11,159.73	0.25%	00.02	NA	0 \$0	0.00
	MORTGAGE	1	Ψ11,137.13	0.23 /0	ηψο.σο	1 17 1	υψι	3.00
	PRIMEWEST MORTGAGE						<u> </u>	
	CORPORATION	1	\$24,953.82	0.56%	\$0.00	NA	0 \$0	0.00
	PULASKI MORTGAGE		\$ 7 0 40 4 60	1 22 %			0.01	0.00
	COMPANY	1	\$58,494.60	1.32%	J\$0.00	NA	0 \$0).00
	PURDUE EMPLOYEES	1	¢10.641.17	0.420/.0	\$0.00	NA	0.00	0.00
	FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	120.00	NA	0.20	J.00
	R ~ G MORTGAGE	1	\$17,141.80	0.39%	00 02	NA	0 60	0.00
	CORPORATION	1	\$17,141.60	0.39%	, \$0.00	NA	ОФС	3.00
	RESEARCH FEDERAL	1	\$30,479.28	0.69%	00.02	NA	0 \$0	0.00
	CREDIT UNION	1	Ψ30,477.20	0.07701	, ψο.σο	1171	υψι	3.00
	SANTANDER MORTGAGE	1	\$15,220.50	0.34%	80 00	NA	0 \$0	00 0
	CORPORATION		Ψ12,220.20	0.5 176	φοίου	1111	-	
	SECURITY MORTGAGE	1	\$14,614.43	0.33%	\$0.00	NA	0 \$0	0.00
	CORPORATION		. ,		ļ .		+	+
	SELF-HELP VENTURES	1	\$16,599.49	0.38%	\$0.00	NA	0 \$0	0.00
	FUND / SKY BANK	10	Ф2 71 277 1 0	0.416/.0	ν ΦΟ ΟΟ			
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41% (\$0.00	NA	_	
<u> </u>	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39% (<u> 150.00</u>	NA	<u>U \$(</u>	0.00
	STANDARD BANK AND	1	\$13,435.60	0.3%	\$0.00	NA	0 \$0	0.00
<u> </u>	TRUST COMPANY			+	 		+	+
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	\$0.00	NA	0 \$0	0.00
	SWAIN MORTGAGE				 		+	_
	COMPANY	2	\$75,446.83	1.71%	\$0.00	NA	0 \$0	0.00
	THE SUTTON STATE BANK	1	\$29,146.11	0.66% (\$0.00	NA	0\$0	0.00
	TRAVERSE MORTGAGE	1	Ψ29,140.11					
	CORPORATION	1	\$36,173.67	0.82%	\$0.00	NA	0 \$0	0.00
	U. S. MORTGAGE CORP.	4	\$101,779.38	2 3% (\$0.00	NA	0.80	0.00
	UNITED BANK OF UNION	1	\$18,415.43	0.42%		NA	_	
	VALLEY MORTGAGE	1						
	COMPANY INC.	1	\$31,339.72	0.71%	\$0.00	NA	0 \$0	0.00
L		1	\$14,057.77	0.32%	\$0.00	NA	0.\$0	0.00
	WESCOM CREDIT UNION 1							
	WESCOM CREDIT UNION WESTCONSIN CREDIT	1	\$3,099.44	0.07%				

	WESTERRA CREDIT UNION	1	\$40,106.46	0.91% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$673,735.27	15.26% 0 \$0.00	NA 0 \$0.00
Total		153	\$4,416,749.79	100% 0 \$0.00	0 \$0.00
			. ,		
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,330.26	8.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,060,961.86	100% 0 \$0.00	0 \$0.00
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$95,430.05	4.38% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,181,855.83	100% 0 \$0.00	0 \$0.00
31416WCD2		1	\$126,812.36	4.3% 0 \$0.00	NA 0 \$0.00

	CENDANT-DEDICATED CHANNEL				
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,947,347.25	100% 0 \$0.00	0 \$0.00
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$140,121.14	6.96% 0 \$0.00	NA 0 \$0.00
Total		57	\$2,015,747.10	100% 0 \$0.00	0 \$0.00
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0 \$0.00	NA	0 \$0.0	0
BANK OF AMERICA NA	2	\$52,512.22	2.33%	0 \$0.00	NA	0 \$0.0	0
BANK OF LENOX	1	\$12,144.71	0.54%			0 \$0.0	_
BANK OF MISSISSIPPI	3	\$78,647.39				0 \$0.0	_
BANK OF STANLY	1	\$34,687.11		0 \$0.00		0 \$0.0	_
CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0 \$0.00		0 \$0.0	
CENTRUE BANK	1	\$34,949.43	1.55%	0 \$0.00	NA	0 \$0.0	0
CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0 \$0.00	NA	0 \$0.0	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0 \$0.00	NA	0 \$0.0	0
CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0 \$0.00	NA	0 \$0.0	0
CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0 \$0.00	NA	0 \$0.0	0
EAST WEST BANK	1	\$34,088.43	1.51%	0 \$0.00	NA	0 \$0.0	0
ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0 \$0.00	NA	0 \$0.0	0
EVERBANK	1	\$12,422.18	0.55%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	2	\$51,979.55	2.31%	0 \$0.00	NA	0 \$0.0	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0 \$0.00	NA	0 \$0.0	0
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0 \$0.00	NA	0\$0.0	0
HOME STATE BANK	1	\$36,255.65	1.61%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0 \$0.00	NA	0 \$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0 \$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0 \$0.00	NA	0 \$0.0	0
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0 \$0.00	NA	0 \$0.0	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14		0 \$0.00		0 \$0.0	
METROBANK, NA	1	\$16,982.67	0.75%	0 \$0.00	NA	0 \$0.0	0
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89				0 \$0.0	
1.22	1	\$7,561.34	0.34%	0 \$0.00	NA	0 \$0.0	0

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	MID AMERICA FEDERAL SAVINGS BANK				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$19,148.67	0.85% 0 \$0.00	NA 0 \$0.00
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$33,985.66	1.51% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	TINKER CREDIT UNION	1	\$26,264.51	1.17% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61% 0 \$0.00	NA 0 \$0.00
<u></u>	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	2	\$21,162.02	0.94% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56% 0 \$0.00	NA 0 \$0.00
<u></u>	WORLD SAVINGS BANK	3	\$65,949.17	2.93% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$371,540.63	16.47% 0 \$0.00	NA 0 \$0.00
Total		89	\$2,253,535.02	100% 0 \$0.00	0 \$0.00
<u> </u>					-++
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE	17	\$405,000,05	48.22%	00.00	NIA	0.6	\$0.00
	CORPORATION	1 /	\$495,000.05	48.22%	0 30.00	NA	US	\$0.00
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0 \$0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0 \$0.00	NA	0.5	\$0.00
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	4	\$218,645.20		0 \$0.00		_	\$0.00
Total		28	\$1,026,567.12	100%	0 \$0.00		0 5	\$0.00
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0 \$0.00	NA	0.5	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25		0 \$0.00		Ш	\$0.00
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0 \$0.00	NA	0.5	\$0.00
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION CENTEX HOME EQUITY COMPANY, LLC	1	\$5,342.08	0.26%	0 \$0.00	NA	0.5	\$0.00
		2	\$106,195.33	5.12%	0 \$0.00	NA	0 5	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0 \$0.00	NA	0 5	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0 \$0.00	NA	08	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0 \$0.00	NA	0.5	\$0.00
	FIRSTBANK PUERTO RICO	2	\$99,464.76		0 \$0.00		0.5	\$0.00
	FREMONT BANK	2	\$112,870.03	5.44%	0 \$0.00			\$0.00
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0 \$0.00	NA	0.5	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03		0 \$0.00	NA	0 5	\$0.00
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0 \$0.00	NA	0.5	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0 \$0.00	NA	08	\$0.00
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0 \$0.00	NA	0 5	\$0.00
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0 \$0.00	NA	0.5	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0 \$0.00	NA	05	\$0.00
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0 \$0.00	NA	0.5	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0 \$0.00	NA	0 5	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0 \$0.00	NA	0 5	\$0.00

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	WORLD SAVINGS BANK	2	\$109,216.15	5.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$459,628.64	22.15% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,074,374.63	100% 0 \$0.00	0 \$0.00
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$11,787.71	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$45,746.30	1.01% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$18,882.27	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A.	1	\$10,389.09	0.23% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$26,619.05	0.59% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5% 0 \$0.00	NA 0 \$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$32,673.96	0.72% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$16,493.35	0.36% 0 \$0.00	NA 0 \$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00			\$0.00	
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$3,124.44		-			-	\$0.00	
FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83		L				\$0.00	
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$55,962.65		L			0	\$0.00	
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00	
IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00	

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IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0 \$0.0	0 NA	0	\$0.00	
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0 \$0.0	0 NA	0	\$0.00	
MIDFIRST BANK	1	\$34,944.01	0.77%			_	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14					\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0 \$0.0	0 NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0 \$0.0) NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0 \$0.0	0 NA	0	\$0.00	
NORTH FORK BANK	1	\$14,161.97	0.31%	0 \$0.0	0 NA	0	\$0.00	
PATHFINDER BANK	1	\$16,874.83	0.37%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES STATE BANK	2	\$24,241.73	0.53%	0 \$0.0	0 NA	0	\$0.00	
PFF BANK AND TRUST	2	\$34,046.59	0.75%	0.0	0 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0 \$0.0) NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0 \$0.0	0 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0 \$0.0	0 NA	0	\$0.00	
RBC CENTURA BANK	1	\$37,470.04	0.83%	0 \$0.0	0 NA	0	\$0.00	
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0.00) NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0 \$0.0	0 NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0 \$0.0	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0 \$0.0	0 NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0 \$0.0) NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0 \$0.0) NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0 \$0.0) NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0 \$0.0) NA	0	\$0.00	

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1

\$56,799.53

1.25% 0 \$0.00

NA 0 \$0.00

SUPERIOR FEDERAL

CREDIT UNION SWAIN MORTGAGE

	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33% 0 \$0.00	NA 0 \$	60.00
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65% 0 \$0.00	NA 0 \$	60.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02% 0 \$0.00	NA 0 \$	60.00
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35% 0 \$0.00	NA 0 \$	60.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46% 0 \$0.00	NA 0 \$	60.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23% 0 \$0.00	NA 0 \$	60.00
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07% 0 \$0.00	NA 0 \$	60.00
	TINKER CREDIT UNION	1	\$17,646.97	0.39% 0 \$0.00	NA 0 \$	00.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22% 0 \$0.00	NA 0 \$	60.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62% 0 \$0.00	NA 0 \$	60.00
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$21,700.80	0.48% 0 \$0.00	NA 0 \$	60.00
		1	\$50,672.98	1.12% 0 \$0.00	NA 0 \$	60.00
	WORLD SAVINGS BANK	1	\$28,925.25	0.64% 0 \$0.00	NA 0 \$	00.00
	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 \$	60.00
	Unavailable	36	\$915,937.44	20.18% 0 \$0.00	NA 0 \$	0.00
Total		191	\$4,539,718.37	100% 0 \$0.00	0 \$	60.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89% 0 \$0.00	NA 0 \$	60.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76% 0 \$0.00	NA 0 \$	60.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94% 0 \$0.00	NA 0 \$	60.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47% 0 \$0.00	NA 0 \$	00.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8% 0 \$0.00	NA 0 \$	50.00
	NEW YORK COMMUNITY	1	\$19,222.18	1.39% 0 \$0.00	NA 0 \$	50.00

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PHH MORTGAGE	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	3	\$129,938.40		_		NA	0	\$0.00	
Unavailable	8	\$360,201.52				NA			
	42	\$1,384,742.35	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	1	\$505,970.88		_			_		
BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0	\$0.00	
	12	\$6,192,148.10	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0	\$0.00	
	CORPORATION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BAXTER CREDIT UNION CHASE HOME FINANCE, LLC DANVERSBANK DORAL BANK FINANCIAL PARTNERS CREDIT UNION JUSTICE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable BANK OF AMERICA NA BANNER BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC HOMESTREET BANK METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC ORIENTAL BANK AND TRUST PHH MORTGAGE	CORPORATION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BAXTER CREDIT UNION CHASE HOME FINANCE, LLC DANVERSBANK DORAL BANK FINANCIAL PARTNERS CREDIT UNION JUSTICE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 BANK OF AMERICA NA BANNER BANK 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 BANK OF AMERICA NA BANNER BANK 1 BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC 3 HOMESTREET BANK 1 MORTGAGE MANAGEMENT CONSULTANTS INC ORIENTAL BANK AND TRUST PHH MORTGAGE	SUPERIOR MORTGAGE	CORPORATION 13 \$387,615.94 27.99% SUPERIOR MORTGAGE CORPORATION (21ST 1 \$25,488.08 1.84% CENTURY MORTGAGE) WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$32,514.66 2.35% CHANNEL) WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% Unavailable 8 \$360,201.52 26.01% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 100% 42 \$1,384,742.35 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10.53% 0 FINANCIAL PARTNERS 1 \$669,504.34 10.81% 0 STANFORD FEDERAL CREDIT 1 \$467,527.92 7.55% 0 DOPULAR MORTGAGE, INC. 1 \$429,512.25 6.94% 0 STANFORD FEDERAL 1 \$669,504.34 10.81% 0 UNIVERSAL AMERICAN 1 \$596,796.20 9.64% 0 UNIVERSAL AMERICAN 1 \$596,796.20 9.64% 0 UNIVERSAL AMERICAN 1 \$596,796.20 9.64% 0 UNIVERSAL AMERICAN 1 \$550,841.91 2.04% 0 BANK OF AMERICA NA 8 \$4,341,408.62 16.11% 0 BANK OF AMERICA NA 8 \$4,341,408.62 16.11% 0 BANK OF AMERICA NA 8 \$4,341,408.62 16.11% 0 BANK OF AMERICA NA 8 \$4,341,408.62 16.11% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.35% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.35% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.35% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.55% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.20% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.20% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.20% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.20% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.35% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.20% 0 CHASE HOME FINANCE, 2 \$901,489.83 3.35% 0 CHASE HOME FINANCE, 3 \$1,594,103.78 5.92% 0 CHASE HOME FINANCE,	CORPORATION 13 \$387,615.94 27.99% 0 \$0.00	CORPORATION 13 \$387,615.94 27,99% 080.00 NA	SUPERIOR MORTGAGE CORPORATION (21ST CONTORATION (21ST CENTURY MORTGAGE) CORPORATION (21ST CENTURY MORTGAGE) WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$32,514.66 2.35% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$32,514.66 2.35% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$32,514.66 2.35% 0 \$0.00 NA 0 Unavailable 8 \$360,201.52 26.01% 0 \$0.00 NA 0 Unavailable 8 \$360,201.52 26.01% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$129,938.40 9.38% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$481,918.52 7.78% 0 \$0.00 NA 0 NA 0 DANVERSBANK 1 \$488,601.91 7.89% 0 \$0.00 NA 0 DANVERSBANK 1 \$488,601.91 7.89% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$579,443.01 9.36% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$669,504.34 10.53% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$669,504.34 10.81% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$669,504.34 10.81% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$550,841.91 2.04% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$550,841.91 2.04% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$550,841.91 2.04% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$550,841.91 2.04% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$551,498.83 3.35% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$551,498.84 2.02% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$551,498.84 2.02% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$551,498.84 2.05% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$551,498.84 2.05% 0 \$0.00 NA 0 WASHINGTON BANK 1 \$661,22148.10 WASHINGTON BANK 1 \$661,22148.10 WASHINGTON BANK 1 \$661,22148.10 WASHINGT	CORPORATION 13 \$388,613,94 27,99% 080,00 NA 080,00

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	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59		-	_		_	\$0.00	-
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0	\$0.00	ſ
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00	1
Total		48	\$26,946,821.88	100%	0	\$0.00		0	\$0.00	ı
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	13	\$6,857,303.99	86.33%	0	\$0.00	NA	0	\$0.00	
Total		15	\$7,942,920.38	100%	0	\$0.00		0	\$0.00	
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00	(
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00	l
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00	l
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00	ı
Total		40	\$20,930,515.10	100%	0	\$0.00		0	\$0.00	ı
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00	,
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00	
Total		14	\$7,723,173.26	100%	0	\$0.00		0	\$0.00	,
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00	,
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$2,591,139.25	49.77%	-			-	\$0.00	_
Total		10	\$5,205,639.69	100%	0	\$0.00		0	\$0.00	

31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$88,524.96	1.01% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0 \$0.00	NA 0 \$0.00

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$286,119.33	3.28% 0 \$0.00	NA 0 \$0.00
Total		96	\$8,724,063.62	100% 0 \$0.00	0 \$0.00
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$114,684.37	1.3% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$218,475.94	2.48% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$224,868.16	2.56% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18% 0 \$0.00	NA 0 \$0.00

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1

1

\$102,858.00

\$72,884.90

FULTON BANK

HAWAII NATIONAL BANK

1.17% 0 \$0.00

0.83% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	HOME FEDERAL BANK	2	\$214,473.20	2.44% 0 \$0.00	NA 0 \$0.00
	LAKE REGION BANK	1	\$115,656.07	1.32% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$121,626.71	1.38% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$204,895.03	2.37% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,793,757.67	100% 0 \$0.00	0 \$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0 \$0.00	NA 0 \$0.00
		1	\$84,864.85	0.26% 0 \$0.00	NA 0 \$0.00
					1276

AMERICAN NATIONAL BANK, TERRELL									
ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	\$0.00	<u></u>
BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	\$0.00	<u></u>
BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	\$0.00	<u></u>
BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	\$0.00	<u> </u>
BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00		_	\$0.00	
BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$83,566.82	0.26%	0	\$0.00	NA	0	\$0.00	

CONSUMERS COOPERATIVE CREDIT UNION							
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$86,844.26	0.27%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$97,274.35		\$0.00			\$0.00
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26					\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$924,436.47	2.88%	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,682.16			1	-	\$0.00
FREMONT BANK	1	\$105,388.38	0.33%				\$0.00
FULTON BANK	3	\$279,790.34	0.87%			-	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	\$0.00	NA	0	\$0.00

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GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00	1
SERVICES, INC		, , , ,		Ц			F		
GUILD MORTGAGE	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00	1
COMPANY		. ,		Н			┢		
HANCOCK MORTGAGE	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00	
COMPANY	-	·			*				
HEARTLAND BANK	1	\$89,574.22	0.28%	U	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		Φ100 464 0 5	0.68		ΦΩ ΩΩ	27.4	Ļ	ΦΩ ΩΩ	
HOME FEDERAL BANK	2	\$192,464.05	0.6%	U	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00	
BANK	1	¢00,040,02	0.050	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
HOMESTREET BANK	1	\$80,840.03	0.25%	Н			1	\$0.00	
HONOR CREDIT UNION	1	\$95,740.84			\$0.00			\$0.00	
HONOR STATE BANK	1	\$101,633.81	0.32%	U	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00	
FINANCE ASSOCIATION		·		Н			H		
INDEPENDENT BANK	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Н			┝	1	
IOWA BANKERS	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CORPORATION				H			┝		
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGAGE				Н			H		
SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00	1
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	Λ	20,00	NΛ	0	\$0.00	
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	_				\$0.00	
LANGLEY FEDERAL		\$201,420.21	0.0370	U	\$0.00	INA	U	\$0.00	
CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	\cap	\$0.00	NΔ	0	\$0.00	
LEADER BANK, N.A.	1	\$77,328.26					1	\$0.00	
LIBERTY SAVINGS BANK,	1	\$11,326.20	0.24 /0	U	φυ.υυ	INA	_	φυ.υυ	
FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL							H		
BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE				П			T		
SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,									
NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE							Ĺ		
COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY	_	ф0 с 72 1 1 1	0.00		φο o o		_	
FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	O	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL	4	ф0 7 0 01 (0	0.07%	_	ቀለ ለሳ	B.T.A	_	фо oo	
SAVINGS BANK	1	\$87,291.60	0.27%	U	\$U.UU	NA	υ	\$0.00	

MIDWESTONE BANK	1	\$93,593.37	0.29%	0 \$0.00	NA (\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0 \$0.00	NA	\$0.00)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0 \$0.00	NA (\$0.00	
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0 \$0.00	NA (\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%			\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0 \$0.00	NA(\$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0 \$0.00	NA	\$0.00)
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0 \$0.00	NA	\$0.00)
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0 \$0.00	NA (\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0 \$0.00	NA (\$0.00)
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0 \$0.00	NA	\$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0 \$0.00	NA	\$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0 \$0.00	NA	\$0.00)
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0 \$0.00	NA	\$0.00)
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0 \$0.00	NA	\$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0 \$0.00	NA	\$0.00)
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0 \$0.00	NA	\$0.00)
RABOBANK, N.A.	1	\$105,984.37	0.33%	0 \$0.00	NA (\$0.00)
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0 \$0.00	NA	\$0.00)
REGIONS BANK	1	\$77,464.28	0.24%	0 \$0.00	NA (\$0.00)
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0 \$0.00	NA	\$0.00)
ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0 \$0.00	NA	\$0.00	
S&T BANK	4	\$379,283.26	1.18%	0.00	NA (\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0 \$0.00	NA	\$0.00	1
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0 \$0.00	NA	\$0.00	
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0 \$0.00	NA (\$0.00)

SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND	1	\$83,871.66						\$0.00	
TRUST COMPANY	1	\$65,671.00	0.20 /0	_	φυ.υυ	IVA	Ů	φυ.υυ	-
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%					\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00	Г
UNITED MORTGAGE COMPANY	4	\$378,480.18						\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%					\$0.00	
	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00	Г
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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59% 0 \$0.0)0 NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82% 0 \$0.0)0 NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54% 0 \$0.0)0 NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54% 0 \$0.0)0 NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$388,893.16	1.21% 0 \$0.0)0 NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19% 0 \$0.0)0 NA	0	\$0.00	
	Unavailable	30	\$2,660,446.83	8.28% 0 \$0.0	00 NA	0	\$0.00	
Total		361	\$32,120,508.09	100% 0 \$0.0)0	0	\$0.00	
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28% 0 \$0.0)0 NA	0	\$0.00	
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49% 0 \$0.0)0 NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43% 0 \$0.0)0 NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31% 0 \$0.0)0 NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76% 0 \$0.0)0 NA	0	\$0.00	
	REGIONS BANK	1	\$318,810.47	3.66% 0 \$0.0)0 NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08% 0 \$0.0)0 NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99% 0 \$0.0)0 NA	0	\$0.00	
Total		35	\$8,700,121.64	100% 0 \$0.0)0	0	\$0.00	
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31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02% 0 \$0.0		Ш	\$0.00	
	ANCHORBANK FSB	1	\$234,681.59	0.83% 0 \$0.0		-	\$0.00	
	BANK OF HAWAII	9	\$1,843,366.74	6.55% 0 \$0.0		-	\$0.00	
	BANK OF LENOX	1	\$158,408.67	0.56% 0 \$0.0)0 NA	. 0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05% 0 \$0.0)0 NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14% 0 \$0.0)0 NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75% 0 \$0.0)0 NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87% 0 \$0.0)0 NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56% 0 \$0.0)0 NA	0	\$0.00	
		18	\$4,089,523.66	14.52% 0 \$0.0)0 NA	0	\$0.00	

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CHASE HOME FINANCE, LLC									
COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%			NA	0	\$0.00	
LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	_		NA	0	\$0.00	
ST. MARYS BANK	1	\$274,872.36	0.98%				1	\$0.00	
STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%					\$0.00	
THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%			NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00	

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	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14% 0 \$0.00		\$0.00
	Unavailable	16	\$3,269,075.39	11.62% 0 \$0.00		\$0.00
Total		138	\$28,159,261.52	100% 0 \$0.00	0	\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32% 0 \$0.00		\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1% 0 \$0.00		\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91% 0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33% 0 \$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74% 0 \$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65% 0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82% 0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57% 0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79% 0 \$0.00		\$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06% 0 \$0.00		\$0.00
	FREMONT BANK	5	\$1,769,448.28	5.76% 0 \$0.00		\$0.00
	FULTON BANK GATEWAY MORTGAGE	5	\$1,407,972.82 \$399,859.61	4.58% 0 \$0.00 1.3% 0 \$0.00		\$0.00 \$0.00
	CORPORATION GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8% 0 \$0.00		\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33% 0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27% 0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	2	\$637,363.36	2.07% 0 \$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$196,461.10	0.64% 0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$171,252.85	0.56% 0 \$0.00	NA 0	\$0.00
	HONOR STATE BANK	1	\$320,721.61	1.04% 0 \$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62% 0 \$0.00	NA 0	\$0.00
		1	\$307,402.99	1% 0 \$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY				
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78% 0 \$0.0	00 NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$378,463.45	1.23% 0 \$0.0	00 NA 0 \$0.00
LEADER BANK, N.A.	1	\$278,518.77	0.91% 0 \$0.0	00 NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27% 0 \$0.0	00 NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66% 0 \$0.0	00 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63% 0 \$0.0	00 NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79% 0 \$0.0	00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95% 0 \$0.0	00 NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41% 0 \$0.0	00 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17% 0 \$0.0	00 NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4% 0 \$0.0	00 NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02% 0 \$0.0	00 NA 0 \$0.00
RABOBANK, N.A.	1	\$376,374.15	1.22% 0 \$0.0	00 NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$416,586.38	1.36% 0 \$0.0	00 NA 0 \$0.00
S&T BANK	1	\$219,373.54	0.71% 0 \$0.0	00 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93% 0 \$0.0	00 NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41% 0 \$0.0	
STEARNS LENDING, INC.	2	\$479,248.71	1.56% 0 \$0.0	
STERLING SAVINGS BANK	1	\$204,194.34	0.66% 0 \$0.0	
SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0 \$0.0	
TIERONE BANK	1	\$167,238.75	0.54% 0 \$0.0	00 NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17% 0 \$0.0	00 NA 0 \$0.00
UMPQUA BANK	1	\$279,579.28	0.91% 0 \$0.0	00 NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0 \$0.0	00 NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68% 0 \$0.0	00 NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0 \$0.0	00 NA 0 \$0.00
	1	\$205,895.90	0.67% 0 \$0.0	00 NA 0 \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.				
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,825,155.78	9.18% 0 \$0.00	NA 0 \$0.00
Total		118	\$30,736,803.88	100% 0 \$0.00	0 \$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$146,109.42	0.61% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$151,037.39	0.63% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$218,398.18	0.91% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$630,412.93	2.64% 0 \$0.00	NA 0 \$0.00

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FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES	1	Ψ301,π27.23	1.5470	0	ψ0.00	1 1/2 1	Ů	ψ0.00	
GUILD MORTGAGE	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00	
COMPANY		·							
HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	1	¢254 401 72	1.48%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	
JUST MORTGAGE, INC. LANDMARK CREDIT UNION	3	\$354,481.73 \$550,463.91	2.31%				_	\$0.00	_
LEADER MORTGAGE	3	\$330,403.91	2.31%	U	\$0.00	INA	U	Φ 0.00	
COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK,									
FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL		4444 5-4 5-			* • • • •				
BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	2	¢416.050.50	1.75%	_	¢0.00	NIA	^	\$0.00	
COMPANY INC.	2	\$416,858.52	1.73%	U	\$0.00	NA	U	\$ 0.00	
MERCHANTS BANK,	1	\$155,429.33	0.65%	۸	\$0.00	NΑ	٥	\$0.00	
NATIONAL ASSOCIATION	1	\$133,429.33	0.03 /6	U	φυ.υυ	IVA	Ů	φυ.υυ	
MERIWEST MORTGAGE	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		Ψ237,009.30	1.0070		φο.σσ	1 1/2 1		ψ0.00	
MISSOULA FEDERAL	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO									
INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL									
BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST									
COMMUNITY CREDIT	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00	
UNION									
PARTNERS FEDERAL	1	\$296,228.54	1.24%	Λ	\$0.00	NIA	Λ	\$0.00	
CREDIT UNION	1	\$290,228.34	1.24%	U	\$0.00	INA	U	\$ 0.00	
PHH MORTGAGE	1	\$169,952.38	0.71%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION	1	\$107,732.30	0.7170	Ů	ψ0.00	11/1	Ü	ψ0.00	
PORT WASHINGTON STATE	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00	
BANK	1	·							
RABOBANK, N.A.	1	\$328,294.09	1.38%				1	\$0.00	
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				L			L		-
SOMERSET TRUST	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00	
COMPANY									

	STATE BANK OF THE LAKES	2	\$552,666.49	2.32% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$169,902.26	0.71% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$202,227.43	0.85% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,958,780.39	8.2% 0 \$0.00	NA 0 \$0.00
Total		97	\$23,873,147.04	100% 0 \$0.00	0 \$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$85,753.32	0.41% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	33	\$2,487,099.90	12% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42% 0 \$0.00	NA 0 \$0.00
		1	\$107,438.54	0.52% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0 \$0.00	NA	0 \$0	0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	\$0.00	NA	0 \$0	0.00
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$0.00	NA	0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$0.00	NA	0 \$0	0.00
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0 \$0.00	NA	0 \$0	0.00
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$0.00	NA	0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.00	NA	0 \$0	0.00
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0 \$0.00	NA	0 \$0	0.00
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0 \$0.00	NA	0 \$0	0.00
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0 \$0.00	NA	0 \$0	0.00
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0 \$0.00			
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0 \$0.00	NA	0 \$0	0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%				0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0 \$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0 \$0.00	NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0 \$0.00	NA	0 \$0	0.00
FIRST PLACE BANK	1	\$67,049.65	0.32%	0 \$0.00	NA	0 \$0	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0 \$0.00	NA	0 \$0	0.00
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0 \$0.00	NA	0 \$0	0.00
FREMONT BANK	1	\$106,963.87	0.52%				
HEARTLAND BANK	1	\$104,041.00		0 \$0.00			
HUDSON NATIONAL BANK THE	1	\$61,685.30		0 \$0.00			0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0 \$0.00	NA	0 \$0	0.00
IRWIN UNION BANK AND	1	\$78,343.82	0.38%	0 \$0.00	NA	0 \$0	0.00

TRUST COMPANY					
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42% 0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$178,253.77	0.86% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44% 0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$100,102.06	0.48% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47% 0 \$0.00	NA 0	\$0.00
NORTH FORK BANK	1	\$90,955.65	0.44% 0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16% 0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4% 0 \$0.00	NA 0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36% 0 \$0.00	NA 0	\$0.00
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41% 0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$94,727.35	0.46% 0 \$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39% 0 \$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33% 0 \$0.00	NA 0	\$0.00
	1	\$104,706.13	0.51% 0 \$0.00	NA 0	ΦΩ ΩΩ

	SELF HELP/CHARTER ONE 5 YR RECOURSE				
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25% 0 \$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88% 0 \$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	2	\$144,385.68	0.7% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$90,323.09	0.44% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$83,055.64	0.4% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$90,984.10	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,925,334.94	18.92% 0 \$0.00	NA 0 \$0.00
Total		252	\$20,719,565.15	100% 0 \$0.00	0 \$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93% 0 \$0.00	NA 0 \$0.00
		1	\$84,089.90	0.71% 0 \$0.00	NA 0 \$0.00

CAMBRIDGE SAVINGS BANK								
CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0 \$0.00	NA	0.5	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0 \$0.00	NA	0.5	\$0.00	
CENTRUE BANK	1	\$116,386.44	0.98%	0 \$0.00	NA	0.5	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%	0 \$0.00	NA	05	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$101,341.12		0 \$0.00		Ш	\$0.00	
EXTRACO MORTGAGE	1	\$108,814.63		0 \$0.00		_	\$0.00	
FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0 \$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	0 \$0.00	NA	05	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0 \$0.00	NA	05	\$0.00	
FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89%	0 \$0.00	NA	0.5	\$0.00	
FIRST UNITED BANK	1	\$97,743.91	0.83%	0 \$0.00	NA	0.5	\$0.00	
GROUP ONE MORTGAGE	1	\$104,839.83		0 \$0.00	NA	0.5	\$0.00	
HONOR STATE BANK	1	\$116,373.76	0.98%	0 \$0.00	NA	0.5	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0 \$0.00	NA	05	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0 \$0.00	NA	0 5	\$0.00	
LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0 \$0.00	NA	0.5	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0 \$0.00	NA	0.5	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0 \$0.00	NA	0.5	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95%	0 \$0.00	NA	0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0 \$0.00	NA	05	\$0.00	

	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	\$0.00	NA	0 \$0.00)
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86%	0 \$0.00	NA	0 \$0.00)
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	\$0.00	NA	0 \$0.00)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	\$0.00	NA	0 \$0.00)
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	\$0.00	NA	0 \$0.00)
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	\$0.00	NA	0 \$0.00)
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	\$0.00	NA	0 \$0.00)
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	\$0.00	NA	0 \$0.00)
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	\$0.00	NA	0 \$0.00)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	\$0.00	NA	0 \$0.00)
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	\$0.00	NA	0 \$0.00)
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	\$0.00	NA	0 \$0.00)
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	\$0.00	NA	0 \$0.00)
]]	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0 \$0.00	NA	0 \$0.00)
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	\$0.00	NA	0 \$0.00)
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	\$0.00	NA	0 \$0.00)
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0.00	NA	0 \$0.00)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0 \$0.00	NA	0 \$0.00)
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	\$0.00	NA	0 \$0.00)
	ΓΙΕRONE BANK	1	\$114,463.84	0.97%	0.00	NA	0 \$0.00)
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%			0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	\$0.00	NA	0 \$0.00)

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,130,888.00	26.43% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,846,588.73	100% 0 \$0.00	0 \$0.00
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$365,699.77	10.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$146,858.51	4.1% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$316,501.23	8.85% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,581,457.78	100% 0 \$0.00	0 \$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$437,621.77	1.54% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$428,609.58	1.51% 0 \$0.00	NA 0 \$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% 0 \$0.00	NA 0 \$0.00

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	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94% 0 \$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64% 0 \$0.00	NA 0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56% 0 \$0.00	NA 0 \$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11% 0 \$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$265,399.88	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$21,368,281.49	75.2% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,412,349.14	100% 0 \$0.00	0 \$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$140,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7% 0 \$0.00	NA 0 \$0.00

THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$1,647,239.11	32.88% 0 \$0.00	NA 0 \$0.00
	37	\$5,007,730.39	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$157,300.00	3.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	1	\$153,600.00	3.44% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$2,214,149.89	49.53% 0 \$0.00	NA 0 \$0.00
	28	\$4,469,721.95	100% 0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	2	\$148,208.50	3.52% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	1	\$60,000.00	1.43% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$792,858.55	18.83% 0 \$0.00	NA 0 \$0.00
	66	\$4,209,539.51	100% 0 \$0.00	0 \$0.00
AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0 \$0.00	NA 0 \$0.00
	3	\$307,500.00	4.17% 0 \$0.00	NA 0 \$0.00
	AND LOAN WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL	AND LOAN WELLS FARGO BANK, N.A. Unavailable 12 37 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 14 28 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. 1 Unavailable 14 28 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. Unavailable 13 66 AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION 1 AURORA FINANCIAL GROUP INC. 1	AND LOAN WELLS FARGO BANK, N.A. Unavailable 12 \$1,647,239.11 37 \$5,007,730.39 AMERICAN INTERNET MORTGAGE, INC DBA ARVEST MORTGAGE COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 14 \$2,214,149.89 AMERICAN INTERNET MORTGAGE, INC DBA SHEA MORTGAGE, INC. Unavailable 14 \$2,214,149.89 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 28 \$4,469,721.95 AMERICAN INTERNET MORTGAGE, INC. COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. JIA03,500.00 STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. JIA03,500.00 STAR FINANCIAL GROUP, INC. Unavailable AMERICAN NATIONAL SHEA MORTGAGE, INC. JIA03,457.46 SHEA MORTGAGE, INC. JIA04,000.00 JIA04 JIA04,000.00 JIA04,000.00 JIA04 JIA04,000.00 JIA04 JIA04,000.00 JIA04,00	AND LOAN 1 \$138,291.97 2.76% 080.00

BOKF, NATIONAL ASSOCIATION									
CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$408,150.00				NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0	\$0.00	
	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$86,069.95	1.17% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,795,994.95	24.36% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,375,858.28	100% 0 \$0.00	0 \$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52% 0 \$0.00	NA 0 \$0.00
_	FULTON BANK	2	\$229,500.00	5.1% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06% 0 \$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66% 0 \$0.00	NA 0 \$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY	1	\$117,750.00	2.62% 0 \$0.00	NA 0 \$0.00

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	SAVINGS BANK				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$115,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION UMPQUA BANK	1	\$117,000.00	2.6% 0 \$0.00	NA 0 \$0.00	
	1	\$122,729.38	2.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,213,658.46	26.98% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,497,906.47	100% 0 \$0.00	0 \$0.00
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$135,400.00	2.37% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$141,500.00	2.47% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$267,815.20	4.68% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$295,637.70	5.17% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45% 0 \$0.00	NA 0 \$0.00

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	INSIGHT CREDIT UNION	1	\$60,244.21	1.05% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$122,249.13	2.14% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,510,537.00	26.38% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,721,835.43	100% 0 \$0.00	0 \$0.00
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31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$174,433.00	1.72% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$152,113.88	1.5% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$15,920.00	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	5	\$256,767.42	2.53% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$72,200.00	0.71% 0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDIN LLC	IG,	\$40,000.00	0.39%	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGI COMPANY	E 3	\$168,300.00	1.66%	\$0.00	NA	0 \$0.00)
CITIZENS BANK	1	\$31,600.00	0.31%	\$0.00	NA	0 \$0.00)
CITIZENS BANK OF NORTHERN KENTUCK	XY 1	\$76,000.00	0.75%			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGA	1	\$59,920.00	0.59%	\$0.00	NA	0 \$0.00)
CITIZENSFIRST CRED UNION	IT 1	\$36,800.00	0.36%	\$0.00	NA	0 \$0.00)
COMMUNITY STATE I	BANK 1	\$50,773.45	0.5%	\$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	\$0.00	NA	0 \$0.00)
CORTRUST BANK	1	\$68,350.00	0.67%	\$0.00	NA	0 \$0.00)
CREDIT UNION MORT ASSOCIATION, INC.	GAGE 1	\$65,000.00	0.64%	\$0.00	NA	0 \$0.00)
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UN	ION 1	\$71,300.00	0.7%	\$0.00	NA	0 \$0.00)
DHCU COMMUNITY C UNION	REDIT 1	\$60,750.00	0.6%	\$0.00	NA	0 \$0.00)
DU ONLY GF - AMERI BANK OF THE NORTH		\$22,050.00	0.22%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	\$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	Y 1	\$70,251.72	0.69%	\$0.00	NA	0 \$0.00)
DURANT BANK AND T COMPANY	TRUST 7	\$423,442.55	4.17%			0 \$0.00	
E-CENTRAL CREDIT U	INION 1	\$56,625.00	0.56%			0 \$0.00	
FARMERS BANK & TR	UST 1	\$67,500.00	0.67%	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	\$0.00	NA	0 \$0.00)
FIDELITY CO-OPERAT BANK	TIVE 1	\$52,586.06	0.52%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGA CORPORATION	AGE 1	\$49,000.00	0.48%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BAN CARMI	NK OF 1	\$39,100.00	0.39%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	7	\$351,543.35	3.47%	\$0.00	NA	0 \$0.00)
FIRSTLIGHT FEDERAI CREDIT UNION	1	\$69,683.07	0.69%	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNIO	N 1	\$30,000.00	0.3%	\$0.00	NA	0 \$0.00)

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FULTON BANK	4	\$226,225.00	2.23%	0 \$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$37,500.00	0.37%	0 \$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0 \$0.00	NA	0 \$0.00)
HANCOCK BANK	1	\$32,800.00	0.32%	0 \$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$62,150.00	0.61%	0 \$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0 \$0.00	NA	0 \$0.00)
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0 \$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0 \$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0 \$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96		0 \$0.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%		1	0 \$0.00	
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0 \$0.00	NA	0 \$0.00)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0 \$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0 \$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0 \$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0 \$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0 \$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89%	0 \$0.00) NA	0 \$0.00)
NEW ERA BANK	1	\$37,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0 \$0.00	NA	0 \$0.00	

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	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0 \$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$38,355.96	0.38%	0 \$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$56,000.00		0 \$0.00			\$0.00	
	RBS CITIZENS, NA	1	\$57,000.00		0 \$0.00		1	\$0.00	
	RIGHT START MORTGAGE,	1	\$68,000.00		0 \$0.00			\$0.00	
	INC. ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00		0 \$0.00		H	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0 \$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66		0 \$0.00			\$0.00	
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0 \$0.00	NA	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0 \$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$45,500.00	0.45%	0 \$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,402,703.73	23.69%	0 \$0.00	NA	0	\$0.00	
Total		189	\$10,145,284.22	100%	0 \$0.00		0	\$0.00	
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31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0 \$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$534,230.59	39.98%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,336,276.79	100%	0 \$0.00		0	\$0.00	
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0 \$0.00	NA	0	\$0.00	

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	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18% 0 \$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6% 0 \$0.00	NA	\$0.00	
	SEATTLE BANK	1	\$110,224.35	8.61% 0 \$0.00		\$0.00	1
	Unavailable	3	\$354,800.00	27.73% 0 \$0.00	NA	\$0.00	
Total		11	\$1,279,675.72	100% 0 \$0.00	(\$0.00	
31416Х6Н8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47% 0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3% 0 \$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0 \$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0 \$0.00	NA	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0 \$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7% 0 \$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18% 0 \$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0 \$0.00		\$0.00	1
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23% 0 \$0.00	NA	\$0.00	
	Unavailable	14	\$769,352.05	31.3% 0 \$0.00	NA	\$0.00	
Total		44	\$2,458,211.79	100% 0 \$0.00	(\$0.00	
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01% 0 \$0.00	NA	\$0.00	<u> </u>
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84% 0 \$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34% 0 \$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85% 0 \$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$3,411.93	0.32% 0 \$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15% 0 \$0.00	NA	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03% 0 \$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67% 0 \$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87% 0 \$0.00	NA	\$0.00	

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REGIONS BANK	2	\$72,578.13	6.71% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$201,794.37	18.64% 0 \$0.00	NA 0 \$0.00
	23	\$1,081,868.13	100% 0 \$0.00	0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$359,029.10	22.1% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49% 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$241,427.68	14.85% 0 \$0.00	NA 0 \$0.00
	5	\$1,624,921.95	100% 0 \$0.00	0 \$0.00
Unavailable	11	\$4,341,644.07	100% 0 \$0.00	NA 0 \$0.00
	11	\$4,341,644.07	100% 0 \$0.00	0 \$0.00
		, , ,		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$9,821,116.12	95.71% 0 \$0.00	NA 0 \$0.00
	25	\$10,261,212.42	100% 0 \$0.00	0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$146,379.27		NA 0 \$0.00
BANK OF HAWAII	3	\$410,500.00	4.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$217,381.13	2.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43% 0 \$0.00	NA 0 \$0.00
DORAL BANK	3	\$274,500.00	2.75% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITY NATIONAL BANK F & A FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION Unavailable Unavailable HSBC BANK USA, NATIONAL ASSOCIATION Unavailable ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITY NATIONAL BANK 1 F & A FEDERAL CREDIT UNION UNION TELESIS COMMUNITY CREDIT UNION Unavailable 1 Unavailable 1 HSBC BANK USA, NATIONAL ASSOCIATION 1 Unavailable 11 HSBC BANK USA, NATIONAL ASSOCIATION 1 Unavailable 24 ATHOL-CLINTON 25 ATHOL-CLINTON 1 Unavailable 24 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL 1 BANK OF HAWAII 3 BANK OF THE WEST 2 BOEING EMPLOYEES CREDIT UNION 10 COASTAL FEDERAL CREDIT 1 UNION 2 DHI MORTGAGE COMPANY, LTD. 2	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	STOCK YARDS BANK & TRUST CO, DBA STOCK YARDS BANK MORTGAGE COMPANY

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	DUPACO COMMUNITY CREDIT UNION FAA CREDIT UNION	5	\$581,300.00	5.82% 0 \$0.00	NA 0 \$0.00
		1	\$109,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$249,329.60	2.5% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$92,378.00	0.93% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87% 0 \$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,278,893.16	22.82% 0 \$0.00	NA 0 \$0.00
Total		89	\$9,981,756.64	100% 0 \$0.00	0 \$0.00
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$187,175.00	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$217,457.56	1.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$94,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$94,498.30	0.51% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$584,600.00	3.13% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$695,400.00	3.72% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$398,510.09	2.13% 0 \$0.00	NA 0 \$0.00

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BELL	CO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0	\$0.00	
BLAC	KHAWK COMMUNITY	2	\$194,675.00	1.04%	Λ	\$0.00	NIA	۸	\$0.00	
CRED	IT UNION		\$194,075.00	1.04%	U	\$0.00	INA	U	\$0.00	
	NG EMPLOYEES	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0	\$0.00	
	IT UNION	10	. , ,					L		
COMI	MERCE BANK	1	\$84,525.84		_			1	\$0.00	
COMI	MUNITY BANK, N.A.	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CORT	RUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DENA	ALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
DIME	BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
DORA	AL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CO COMMUNITY IT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ANT BANK AND TRUST PANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0	\$0.00	
	RANT MORTGAGE PANY, INC.	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	LITY BANK FGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & T COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH RAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0	\$0.00	
AND	FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	\$0.00	
	`NATIONAL BANK FRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST	PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	\$0.00	
FULT	ON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	N FINANCIAL ICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LOCK FEDERAL IT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	\$0.00	
	BANK USA, ONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	\$0.00	
I-C FE UNIO	EDERAL CREDIT N	2	\$186,500.00	1%	0	\$0.00	NA	0	\$0.00	
	O HOUSING AND NCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	\$0.00	
LAKE TRUS	FOREST BANK & T	1	\$90,000.00					L	\$0.00	
LAND	MARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	\$0.00	
MECH BANK	HANICS SAVINGS	1	\$99,871.28	0.53%	0	\$0.00	NA	0	\$0.00	

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0 \$0.00	NA	0 \$0	0.00	
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0 \$0.00	NA	0 \$0	0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%			.0\$0		
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0 \$0.00	NA	0 \$0).00	
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0 \$0.00	NA	0 \$0).00	_
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.00	NA	0 \$0).00	_
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0 \$0.00	NA	0 \$0).00	_
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47% (0\$0.00	NA	0 \$0).00	_
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%			0 \$0		_
	PNC BANK, N.A.	3	\$283,581.84	1.52% (0 \$0.00	NA	0 \$0).00	_
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0 \$0.00	NA	0 \$0).00	_
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0 \$0.00	NA	0 \$0).00	_
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0 \$0.00	NA	0 \$0).00	_
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51% (0 \$0.00	NA	0 \$0).00	_
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0\$0.00	NA	0 \$0).00	_
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0 \$0.00	NA	0 \$0).00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%			0 \$0		
<u> </u>	UNITED BANK	2	\$194,173.85	1.04%	0 \$0.00	NA	0 \$0).00	_
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0 \$0.00	NA	0 \$0).00	_
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0 \$0.00	NA	0 \$0).00	
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0 \$0.00	NA	0 \$0).00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0 \$0.00	NA	0 \$0).00	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%			0 \$0		_
	Unavailable	24	\$2,379,824.45	12.71%			0 \$0		
Total		192	\$18,690,049.95	100%	0 \$0.00		0 \$0).00	_
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0 \$0.00	NA	0 \$0	0.00	_

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ALPINE BA	ANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0	\$0.00	
AMEGY M	ORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	\$0.00	
AMERICA CREDIT UI	FIRST FEDERAL NION	1	\$123,625.00	0.98%	0	\$0.00	NA	0	\$0.00	
	N HERITAGE CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0	\$0.00	
ANCHORB	ANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	\$0.00	
ARIZONA UNION	STATE CREDIT	1	\$122,834.32	0.98%	0	\$0.00	NA	0	\$0.00	
ASSOCIAT	ED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0	\$0.00	
BANK OF	ΓHE WEST	2	\$236,000.00		_				\$0.00	
	REDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
BOEING EI CREDIT UI	MPLOYEES NION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0	\$0.00	
	TY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	0	\$0.00	
DUPACO C CREDIT UI	COMMUNITY NION	2	\$234,400.00	1.87%	0	\$0.00	NA	0	\$0.00	
DURANT E COMPANY	BANK AND TRUST	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00	
ENT FEDE UNION	RAL CREDIT	1	\$123,586.00	0.98%	0	\$0.00	NA	0	\$0.00	
F & A FED: UNION	ERAL CREDIT	1	\$109,543.75	0.87%	0	\$0.00	NA	0	\$0.00	
	ZENS BANK & MPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0	\$0.00	
	HNOLOGY CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRSTBAN	K PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
FREEDOM CORP.	MORTGAGE	1	\$109,025.32	0.87%	0	\$0.00	NA	0	\$0.00	
GREYLOC CREDIT UI	K FEDERAL NION	7	\$800,439.12	6.38%	0	\$0.00	NA	0	\$0.00	
GROW FIN FEDERAL	ANCIAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0	\$0.00	
	Y LOAN AND ATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0	\$0.00	
GUARDIAI COMPANY	N MORTGAGE ' INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	USING AND ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0	\$0.00	
L&N FEDE UNION	RAL CREDIT	1	\$110,860.35	0.88%	0	\$0.00	NA	0	\$0.00	
LANDMAR	RK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0	\$0.00	
MOUNTAI CREDIT UI	N AMERICA NION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
NORTHER INVESTME	N OHIO ENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0	\$0.00	

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	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$235,128.00	1.87% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$118,748.10	0.95% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$123,821.25	0.99% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,628,195.39	12.94% 0 \$0.00	NA 0 \$0.00
Total		108	\$12,551,093.46	100% 0 \$0.00	0 \$0.00
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$135,034.46	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$403,000.00	1.37% 0 \$0.00	NA 0 \$0.00
		3 5	\$403,000.00 \$678,811.25	1.37% 0 \$0.00 2.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF HAWAII				
	BANK OF HAWAII BANK OF THE WEST		\$678,811.25	2.31% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII BANK OF THE WEST BANKNEWPORT	5	\$678,811.25 \$144,000.00	2.31% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF HAWAII BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION	5	\$678,811.25 \$144,000.00 \$386,000.00	2.31% 0 \$0.00 0.49% 0 \$0.00 1.31% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0 \$0.00) NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0 \$0.00) NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0 \$0.00) NA	0	\$0.00	
DANVERSBANK	6	\$825,555.42	2.8%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0 \$0.00) NA	0	\$0.00	
DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0 \$0.00) NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0 \$0.00) NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0 \$0.00) NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0 \$0.00	NA NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0 \$0.00) NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0 \$0.00) NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0 \$0.00) NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0 \$0.00) NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0 \$0.00) NA	0	\$0.00	
 FIRST PLACE BANK	2	\$278,049.94	0.94%	0 \$0.00	NA NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0 \$0.00		_	\$0.00	
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0 \$0.00	NA NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0\$0.00	NA	0	\$0.00	

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FULTON BANK	1	\$144,000.00	0.49% (\$0.00	NA	0 \$0.00)
GILPIN FINANCIAL	1	\$125,000.00	0.42%	\$0.00	NA	0 \$0.00)
SERVICES, INC	2	. ,					
GREAT WESTERN BANK GREYLOCK FEDERAL	2	\$260,640.42	0.89%	30.00	NA	0 \$0.00)
CREDIT UNION	5	\$699,489.59	2.38%	\$0.00	NA	0 \$0.00)
GROW FINANCIAL	2	\$280,963.20	0.95% (1 ¢0 00	NI A	0 \$0.00	
FEDERAL CREDIT UNION	2	\$280,905.20	0.93%	130.00	NA	0 30.00	_
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	\$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	1	\$148,450.00	0.5%	\$0.00		0 \$0.00	_
HOMEWISE, INC.	1	\$137,000.00	0.47% (\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	\$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91% (\$0.00	NA	0 \$0.00)
ISLAND FEDERAL CREDI UNION	T 1	\$137,500.00	0.47%	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNI	ON 9	\$1,230,696.25	4.18% (\$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	, 1	\$142,143.06	0.48%			0 \$0.00)
METLIFE BANK, NA	1	\$134,647.30	0.46% (\$0.00	NA	0 \$0.00)
MISSION FEDERAL CRED UNION	IT 1	\$140,000.00	0.48%	\$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, IN	NC. 1	\$127,500.00	0.43%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIV BANK, N.A.	E 1	\$139,630.59	0.47%	\$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$135,313.32	0.46%	\$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	\$0.00	NA	0 \$0.00)
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9% (\$0.00	NA	0 \$0.00)
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	\$0.00	NA	0 \$0.00)
PNC BANK, N.A.	2	\$264,781.19	0.9%	\$0.00	NA	0 \$0.00)
POLISH & SLAVIC FEDER CREDIT UNION	AL 1	\$143,861.03	0.49%	\$0.00	NA	0 \$0.00)
RBC BANK (USA)	1	\$148,000.00	0.5%	\$0.00	NA	0 \$0.00)
REAL ESTATE MORTGAG NETWORK INC.	E 1	\$143,206.83	0.49%	\$0.00		0 \$0.00	

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$132,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	2	\$291,514.38	0.99% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$138,404.88	0.47% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,205,493.03	10.88% 0 \$0.00	NA 0 \$0.00
Total		215	\$29,444,907.64	100% 0 \$0.00	0 \$0.00
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	1	\$153,845.14	0.41%	0 \$0	0.00	NΑ	0	\$0.00	
ARIZONA STATE CREDIT	2	\$329,928.31	0.88%	0 \$0	000	JΑ	0	\$0.00	
UNION		·					Щ		
ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0 \$0	00.0	۱A	0	\$0.00	
ASTORIA FEDERAL		****						*	
SAVINGS AND LOAN	1	\$148,650.85	0.4%	0 \$0	1 00.0	NA	O	\$0.00	
ASSOCIATION	0	** ** ** ** ** ** ** **	2 0 1 0	0.00		7.1	_	.	
BANK OF HAWAII	9	\$1,456,073.86	3.91%				_	\$0.00	
BANK OF THE WEST	7	\$1,138,800.00	3.05%					\$0.00	
BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0 \$0	00.0	۱A	0	\$0.00	
BETHPAGE FEDERAL	1	\$170,000.00	0.46%	0 \$0	00.0	NΑ	0	\$0.00	
CREDIT UNION		,,		-			H		
BOEING EMPLOYEES	47	\$7,583,909.47	20.34%	0 \$0	0.00	۱A	0	\$0.00	
CREDIT UNION		. , ,		Ė			Н	<u> </u>	
COASTAL FEDERAL CREDIT	1	\$170,000.00	0.46%	0 \$0	00.0	NΑ	0	\$0.00	
UNION		** ** * * * * * * * *	0.4~	0 00			Щ		
COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	_				\$0.00	
DANVERSBANK	1	\$154,774.01	0.42%	0 \$0	00.0	۱A	0	\$0.00	
DESERT SCHOOLS	1	\$173,850.00	0.47%	0 \$0	00.0	NΑ	0	\$0.00	
FEDERAL CREDIT UNION		,,		-			H		
EMIGRANT MORTGAGE	3	\$450,000.00	1.21%	0 \$0	0.00	۱A	0	\$0.00	
COMPANY, INC.		. ,		Ė			Н	<u> </u>	
ENT FEDERAL CREDIT	1	\$162,500.00	0.44%	0 \$0	00.0	NΑ	0	\$0.00	
UNION		·					H		
F & A FEDERAL CREDIT	1	\$164,317.61	0.44%	0 \$0	00.0	۱A	0	\$0.00	
UNION	2	ф227 7 00 (2	0.016	0.00) 00 1	т А	0	ΦΩ ΩΩ	
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%				$\overline{}$	\$0.00	
FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0 \$0	00.0	NA	O.	\$0.00	
FIRST CITIZENS BANK &	3	\$484,878.82	1.3%	0 \$0	0.00	٧A	0	\$0.00	
TRUST COMPANY OF SC		·		_			Ш		
FIRST INTERSTATE BANK	2	\$322,974.66	0.87%					\$0.00	
FIRST PLACE BANK	5	\$818,181.71	2.19%					\$0.00	
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0 \$0	00.0	۱A	0	\$0.00	
GREYLOCK FEDERAL	5	\$825,336.60	2.21%	0 \$0	00.0	NΑ	0	\$0.00	
CREDIT UNION		, ,		-			H		
GUARDIAN MORTGAGE	2	\$311,200.00	0.83%	0 \$0	0.00	۱A	0	\$0.00	
COMPANY INC.		,		-	-	_	Н		
HERITAGE COMMUNITY	1	\$163,608.82	0.44%	0 \$0	0.00	NΑ	0	\$0.00	
CREDIT UNION		,		+			Н		
HIWAY FEDERAL CREDIT	2	\$318,619.94	0.85%	0 \$0	00.0	NΑ	0	\$0.00	
UNION		,,-		+			Н		
HSBC MORTGAGE	1	\$165,574.77	0.44%	0 \$0	00.0	NΑ	0	\$0.00	
CORPORATION (USA)		·					Ц		
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	υ \$ C	0.00 1	۱A	0	\$0.00	
LOS ANGELES POLICE	1	\$158,500.00	0.43%	0 \$0	00.0	NΑ	0	\$0.00	
FEDERAL CREDIT UNION		·					Ш		
MACON BANK, INC.	1	\$152,000.00	0.41%	U[\$C	1 00.0	١A	0	\$0.00	

MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0 \$0.00) NA	0	\$0.00	
METLIFE BANK, NA	1	\$149,595.15	0.4%	0 \$0.00) NA	0	\$0.00	
MILFORD BANK, THE	2	\$322,588.69					\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00					\$0.00	
ONE UNITED BANK	1	\$166,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0 \$0.00) NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0 \$0.00) NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$1,634,320.14				Ш	\$0.00	
PIONEER BANK	1	\$169,160.00	0.45%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0 \$0.00) NA	0	\$0.00	
RBC BANK (USA)	1	\$160,000.00	0.43%	0 \$0.00) NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0 \$0.00) NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0 \$0.00) NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0 \$0.00) NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0 \$0.00) NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0 \$0.00) NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0 \$0.00) NA	0	\$0.00	
TALMER BANK & TRUST	1	\$155,800.00	0.42%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0 \$0.00) NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0 \$0.00) NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0 \$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0 \$0.00	NA	0	\$0.00	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,292,006.95	14.16% 0 \$0.00	NA 0 \$0.00
Total		232	\$37,284,998.40	100% 0 \$0.00	0 \$0.00
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$54,388.34	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$84,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$365,100.00	3.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$150,703.96	1.42% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$135,920.99	1.28% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$79,693.90	0.75% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$79,668.17	0.75% 0 \$0.00	NA 0 \$0.00
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28% 0 \$0.00	NA 0 \$0.00
		1	\$58,760.69	0.56% 0 \$0.00	NA 0 \$0.00

F & A FEDERAL CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$173,461.96	1.64% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$312,114.18	2.95% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95% 0			Ш	\$0.00
PNC BANK, N.A.	7	\$529,606.70		\$0.00		_	\$0.00
S&T BANK	1	\$67,706.59	0.64% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42% 0			Ш	\$0.00
THE PARK BANK	1	\$71,814.28	0.68% 0	\$0.00	NA	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7% 0 \$0.0	O NA	\$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52% 0 \$0.0	0 NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19% 0 \$0.0	0 NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75% 0 \$0.0	O NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00			\$0.00	
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0 \$0.0) NA	\$0.00	ı
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36% 0 \$0.0) NA	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4% 0 \$0.0) NA	\$0.00	1
	Unavailable	22	\$1,611,748.20	15.18% 0 \$0.0		\$0.00	
Total		154	\$10,587,383.56	100% 0 \$0.0	0 (\$0.00)
		_					<u> </u>
31416X6U9	BANK OF HAWAII	3	\$765,000.00			\$0.00	1
	BANK OF THE WEST	9	\$2,599,500.00	35.03% 0 \$0.0) NA(\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94% 0 \$0.0		\$0.00	
	BAXTER CREDIT UNION	1	\$262,100.00	3.53% 0 \$0.0	O NA	\$0.00)
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67% 0 \$0.0	1	\$0.00	
	CMG MORTGAGE, INC	2	\$562,000.00	7.57% 0 \$0.0		\$0.00	1
	DANVERSBANK	1	\$416,475.36	5.61% 0 \$0.0) NA	\$0.00)
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42% 0 \$0.0) NA	\$0.00	,
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23% 0 \$0.0	O NA	\$0.00	,
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98% 0 \$0.0) NA	\$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54% 0 \$0.0	O NA	\$0.00	ı
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67% 0 \$0.0	+	\$0.00	_
	LEADER BANK, N.A.	1	\$249,000.00	3.36% 0 \$0.0) NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54% 0 \$0.0) NA	\$0.00	,
	Unavailable	1	\$415,924.37	5.6% 0 \$0.0		\$0.00	1
Total		27	\$7,421,465.39	100% 0 \$0.0	0 (\$0.00)
						1.	_
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66% 0 \$0.0		\$0.00	1
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84% 0 \$0.0	NA (\$0.00	+
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7% 0 \$0.0		\$0.00	
	Unavailable	1	\$268,880.07	13.8% 0 \$0.0 100% 0 \$0.0		\$0.00	_
Total		10	\$1,949,411.13			\$0.00	

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31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$415,181.62		0 \$0.00		-	\$0.00	•
	BENCHMARK BANK	1	\$417,000.00	7.01%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0 \$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,155,420.06	19.42%	0 \$0.00	NA	0	\$0.00	
Total		21	\$5,949,720.19	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0 \$0.00	NA	0	\$0.00)
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0 \$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0 \$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$889,621.80	60.62%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,467,586.68	100%	0 \$0.00		0	\$0.00	
							-		
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,551,683.65	61.01%	0 \$0.00	NA	0	\$0.00	
Total		26	\$4,182,749.98	100%	0 \$0.00		0	\$0.00	
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$807,609.14	61.98%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,303,030.14	100%	0 \$0.00		0	\$0.00	
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%			-	\$0.00	+
	Unavailable	3	\$1,137,195.03	71.11%		NA	_	\$0.00	1
Total		5	\$1,599,171.03	100%	0 \$0.00		0	\$0.00	<u> </u>

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31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$193,682.41	2.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$227,750.00	2.52% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$757,560.00	8.37% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$185,850.00	2.05% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$178,394.92	1.97% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$450,812.67	4.98% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	2	\$468,000.00	5.17% 0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$251,900.00	2.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$540,785.91	5.99% 0 \$0.00	NA 0 \$0.00

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Total		41	\$9,055,156.92	100% 0 \$0.00	0 \$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$314,321.87	1.66% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$177,780.13	0.94% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$343,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	3	\$580,800.00	3.06% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$487,300.00	2.57% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$241,668.26	1.27% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$239,406.61	1.26% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42% 0 \$0.00	NA 0 \$0.00

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	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$285,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$389,520.47	2.05% 0 \$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$304,616.27	1.61% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$250,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,422,634.60	7.5% 0 \$0.00	NA 0 \$0.00
Total		72	\$18,966,824.12	100% 0 \$0.00	0 \$0.00
31416X7D6		1	\$207,000.00	1.44% 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING AND LOAN, SSB		Ĭ		
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$391,326.98	2.73% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$191,000.00	1.33% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,128,450.00	7.86% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$169,000.00	1.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$241,550.00	1.68% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$197,000.00	1.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$347,750.00	2.42% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$607,600.03	4.23% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$340,970.24	2.37% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28% 0 \$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$304,000.00	2.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$672,828.36	4.69% 0 \$0.00	NA 0 \$0.00
	2	\$727,000.00	5.06% 0 \$0.00	NA 0 \$0.00

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	NORTHWEST FEDERAL CREDIT UNION				
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$261,610.45	1.82% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43% 0 \$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,399,946.70	9.73% 0 \$0.00	NA 0 \$0.00
Total		54	\$14,358,354.91	100% 0 \$0.00	0 \$0.00
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$300,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$369,530.72	4.21% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$250,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$290,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$211,155.51	2.41% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$275,500.00	3.14% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0 \$0.00	NA 0 \$0.00
		1	\$227,950.00	2.6% 0 \$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0 \$0.00	NA 0 \$0.00
<u> </u>	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$346,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$585,950.00	6.67% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,774,763.08	100% 0 \$0.00	0 \$0.00
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31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF AKRON	3	\$811,496.24	1.68% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95% 0 \$0.00	NA 0 \$0.00
<u> </u>	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA,	1	\$202,854.18	0.42% 0 \$0.00	NA 0 \$0.00

NATIONAL ASSOCIATION

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$200,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$703,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,820,000.00	5.84% 0 \$0.00	NA 0 \$0.00
Total		161	\$48,310,452.73	100% 0 \$0.00	0 \$0.00
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$469,600.00	7.81% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$286,345.86	4.77% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,009,063.72	100% 0 \$0.00	0 \$0.00

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31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$219,450.00	13.51% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,624,057.92	100% 0 \$0.00	0 \$0.00
31416X7J3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,343.92	1.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$590,100.00	8% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,131,615.13	28.92% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,373,280.70	100% 0 \$0.00	0 \$0.00
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,108,463.94	50.89% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,000,388.22	100% 0 \$0.00	0 \$0.00
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31416X7L8		1	\$178,000.00	7.23% 0 \$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$346,270.12	14.07% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$369,534.49	15.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,461,813.92	100% 0 \$0.00	0 \$0.00
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$532,329.41	28.51% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,867,046.45	100% 0 \$0.00	0 \$0.00
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$155,312.00	4.06% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$74,679.37	1.95% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16% 0 \$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$65,862.21	1.72% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$59,748.63	1.56% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE	3	\$221,863.06	5.79% 0 \$0.00	NAC	\$0.00	
	CORPORATION PREVAIL CREDIT LINION	1	\$83,684.57	2.19% 0 \$0.00		\$0.00	
	PREVAIL CREDIT UNION RBS CITIZENS, NA	1	\$46,476.10	1.21% 0 \$0.00		\$0.00	
	REDSTONE FEDERAL	1					
	CREDIT UNION	3	\$229,346.13	5.99% 0 \$0.00	NA 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34% 0 \$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85% 0 \$0.00	NA 0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12% 0 \$0.00	NA 0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29% 0 \$0.00	NA 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15% 0 \$0.00		\$0.00	
	Unavailable	12	\$775,959.88	20.27% 0 \$0.00		\$0.00	
Total		59	\$3,829,085.21	100% 0 \$0.00	0	\$0.00	
	AMERICAN INTERNIET						
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57% 0 \$0.00	NA 0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95% 0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71% 0 \$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61% 0 \$0.00		\$0.00	
	Unavailable	10	\$980,073.49	46.14% 0 \$0.00		\$0.00	
Total		22	\$2,124,367.75	100% 0 \$0.00	0	\$0.00	
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77% 0 \$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$342,737.94	33.31% 0 \$0.00		\$0.00	
Total		9	\$1,028,696.47	100% 0 \$0.00	0	\$0.00	_
31416XZK9		5	\$652,085.29	20.85% 0 \$0.00	NA 0	\$0.00	

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$957,291.65	30.61%	0 \$0.00	NA	0	\$0.00	
Total		23	\$3,127,524.84		0 \$0.00		0	\$0.00	
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31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0 \$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,283,116.78	38.5%	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,332,820.04	100%	0 \$0.00			\$0.00	
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31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0 \$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0 \$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0 \$0.00	NA	. 0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0 \$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0 \$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0 \$0.00	NA	0	\$0.00	ł
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0 \$0.00	NA	0	\$0.00	

FIRST RESIDENTIAL

	MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$78,750.00	2.74% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$67,118.26	2.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$75,375.00	2.62% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19% 0 \$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$68,059.28	2.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$780,464.46	27.15% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,875,960.12	100% 0 \$0.00	0 \$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD	1	\$167,800.00	2.65% 0 \$0.00	NA 0 \$0.00
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	SAVINGS BANK	1		11 1		
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1% 0 \$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38% 0 \$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$290,250.00	4.59% 0 \$0.00	NA	0\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02% 0 \$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67% 0 \$0.00	NA	0\$0.00
	Unavailable	7	\$1,834,900.00	29.01% 0 \$0.00	NA	0\$0.00
Total		23	\$6,325,358.34	100% 0 \$0.00	(0 \$0.00
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57% 0 \$0.00	NΔ	0 \$0.00
5141017140	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23			0 \$0.00
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8% 0 \$0.00	NA	0\$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84% 0 \$0.00		0\$0.00
	Unavailable	6	\$703,925.69	55.56% 0 \$0.00	-	0 \$0.00
Total		11	\$1,267,085.52	100% 0 \$0.00		0 \$0.00
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59% 0 \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98% 0 \$0.00	NA	0.00
	SEATTLE BANK	1	\$148,235.42	8.04% 0 \$0.00	NA	0.00
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16% 0 \$0.00		0\$0.00
	Unavailable	4	\$1,037,036.24	56.23% 0 \$0.00		0\$0.00
Total		8	\$1,844,076.37	100% 0 \$0.00		0 \$0.00
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49% 0 \$0.00	NA	0\$0.00
	Unavailable	4	\$936,609.98	49.51% 0 \$0.00	NA	0\$0.00
Total		8	\$1,891,771.74	100% 0 \$0.00		0 \$0.00
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4% 0 \$0.00	NA	0\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57% 0 \$0.00	NA	0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78% 0 \$0.00	NA	0\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73% 0 \$0.00	NA	\$0.00

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	Unavailable	5	\$1,088,402.79	25.7% 0 \$0.00		0 \$0.00
Total		23	\$4,234,064.92	100% 0 \$0.00	(0 \$0.00
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1% 0 \$0.00	NA	0\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54% 0 \$0.00	NA	0\$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31% 0 \$0.00	NA	0\$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63% 0 \$0.00	NA	0\$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51% 0 \$0.00	NA	0\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19% 0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57% 0 \$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47% 0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36% 0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$92,500.00	0.6% 0 \$0.00	NA	0.00
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63% 0 \$0.00		0\$0.00
	COMMUNITY STATE BANK	2	\$154,113.13	1% 0 \$0.00	NA (0.00\$
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21% 0 \$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81% 0 \$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91% 0 \$0.00	NA	0\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29% 0 \$0.00	NA	0 \$0.00
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3% 0 \$0.00	NA (0.00
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51% 0 \$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	5	\$550,500.00	3.58% 0 \$0.00	NA (0.00
	FARMINGTON BANK	1	\$200,000.00	1.3% 0 \$0.00	NA	0\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3% 0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29% 0 \$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78% 0 \$0.00	NA	0\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0\$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0 \$0 00	NA	0 \$0.0	0
FREMONT BANK	8	\$796,853.97	1			0 \$0.0	
FULTON BANK	6	\$527,000.00				0 \$0.0	_
GECU	1	\$40,400.00		_		0 \$0.0	_
GREAT WESTERN BANK	2	\$122,933.82		0\$0.00		0 \$0.0	_
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00				0 \$0.0	
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0 \$0.00	NA	0 \$0.0	0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$44,000.00			1	0 \$0.0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND BANK	1	\$59,200.00	0.38%	0\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	\$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	\$0.00	NA	0 \$0.0	0
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	\$0.00	NA	0 \$0.0	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0.00	NA	0 \$0.0	0
METABANK	1	\$78,800.00	0.51%	0.00	NA	0 \$0.0	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	\$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	\$0.00	NA	0 \$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	\$0.00	NA	0\$0.0	0
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	\$0.00	NA	0 \$0.0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	\$0.00	NA	0 \$0.0	0
NUMARK CREDIT UNION	1	\$62,800.00	0.41%	\$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	\$0.00	NA	0 \$0.0	0
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	\$0.00	NA	0 \$0.0	0
RBC BANK (USA)	1	\$73,430.30	0.48%	0.00	NA	0 \$0.0	0
	1	\$70,000.00	0.45%	\$0.00		0 \$0.0	

	SCOTIABANK OF PUERTO RICO				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$75,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$40,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,542,915.05	16.53% 0 \$0.00	NA 0 \$0.00
Total		163	\$15,395,992.35	100% 0 \$0.00	0 \$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$447,380.09	16.57% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,701,656.93	100% 0 \$0.00	0 \$0.00
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71% 0 \$0.00	NA 0 \$0.00

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	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,185,710.96	18.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$6,290,958.96	100% 0 \$0.00	0 \$0.00
Total		27	ψ0,270,730.70	100 /6 0 \$0.00	υ φυ.υυ
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,196,761.84	100% 0 \$0.00	0 \$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,118,475.96	69.05% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,861,499.02	100% 0 \$0.00	0 \$0.00
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,874,051.02	96.5% 0 \$0.00	NA 0 \$0.00
Total		22	\$7,123,510.45	100% 0 \$0.00	0 \$0.00
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,537,697.83	66.47% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,826,467.83	100% 0 \$0.00	0 \$0.00
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$115,370.57	1.1% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$628,500.00	6% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	·		
	MORTGAGE	1	\$249,719.86	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$251,400.00	2.4% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,853,907.00	27.25% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,470,817.63	100% 0 \$0.00	0 \$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$150,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$166,375.89	0.72% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$311,500.00	1.35% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0 \$0.00	NA 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58% 0	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK	1	\$159,557.83	0.69% 0	\$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0	\$0.00		0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67% 0	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	2	\$318,450.00	1.38% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	1	\$164,000.00	0.71% 0	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	7	\$1,146,281.93	4.97% 0	\$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$170,000.00	0.74% 0			0 \$0.00	_
FREMONT BANK	1	\$161,300.00	0.7% 0			0 \$0.00	_
FULTON BANK	2	\$324,950.00	1.41% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75% 0		NA	0 \$0.00)
GEO-CORP, INC.	2	\$318,400.00	1.38% 0	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34% 0	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75% 0	\$0.00	NA	0 \$0.00)
GUARANTEED RATE, INC.	1	\$164,000.00	0.71% 0		NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68% 0	\$0.00	NA	0 \$0.00)

GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES	1	\$166,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
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	FEDERAL CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73% 0 \$0.00	NA	0 \$0.00	,
	THE HARVARD STATE BANK	1	\$160,000.00	0.69% 0 \$0.00	NA	0 \$0.00	,
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7% 0 \$0.00	NA	0 \$0.00	,
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67% 0 \$0.00	NA	0 \$0.00	,
	UNITED BANK & TRUST	1	\$160,000.00	0.69% 0 \$0.00	NA	0 \$0.00	,
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32% 0 \$0.00	NA	0 \$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65% 0 \$0.00	NA	0 \$0.00	ì
	WORKERS CREDIT UNION	1	\$154,500.00	0.67% 0 \$0.00	NA	0 \$0.00	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68% 0 \$0.00	NA	0 \$0.00	,
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66% 0 \$0.00	NA	0 \$0.00	ì
	Unavailable	29	\$4,598,277.12	19.9% 0 \$0.00		0 \$0.00	_
Total		144	\$23,078,314.54	100% 0 \$0.00		0 \$0.00	1
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3% 0 \$0.00	NA	0 \$0.00	+
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66% 0 \$0.00		0 \$0.00	
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$850,341.55	38.29% 0 \$0.00	NA	0 \$0.00	,
Total		11	\$2,221,263.93	100% 0 \$0.00		0 \$0.00	,
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31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04% 0 \$0.00		0 \$0.00	-
	BANCORPSOUTH BANK	1	\$178,000.00	4.33% 0 \$0.00	NA	0 \$0.00	4
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91% 0 \$0.00		0 \$0.00	
	FARMERS BANK & TRUST	1	\$258,400.00	6.28% 0 \$0.00		0 \$0.00	_
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87% 0 \$0.00		0 \$0.00	_
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85% 0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	1	\$365,796.49	8.9% 0 \$0.00	NA	0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54% 0 \$0.00	NA	0 \$0.00	_
	UNITED MORTGAGE CORPORATION	1	\$394,100.00			0 \$0.00	
	Unavailable	4	\$973,800.00	23.7% 0 \$0.00		0 \$0.00	_
Total		16	\$4,111,652.49	100% 0 \$0.00		0 \$0.00	1
21/16VAV/	A COOCIATED DANIZ NIA	2	\$664,000,00	11.02% 0 \$0.00	NT A	0 \$0.00	╁
31416YAK4	ASSOCIATED BANK, NA AURORA BANK FSB	2	\$664,000.00 \$360,700.00	5.99% 0 \$0.00		0 \$0.00	_
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	BANCORPSOUTH BANK	1	\$134,851.16	2.24% 0 \$0.00	NA	0 \$0.00	1

BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01% 0 \$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56% 0 \$0.00	NA	0 \$0.00	,
CMG MORTGAGE, INC	1	\$283,500.00	4.71% 0 \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$153,504.00	2.55% 0 \$0.00	NA	0 \$0.00	
EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92% 0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77% 0 \$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21% 0 \$0.00	NA	0 \$0.00	,
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51% 0 \$0.00	NA	0 \$0.00	,
FREMONT BANK	1	\$310,500.00	5.15% 0 \$0.00	NA	0 \$0.00)
GUARANTEED RATE, INC.	1	\$165,500.00	2.75% 0 \$0.00	NA	0 \$0.00)
HONOR BANK	1	\$174,500.00	2.9% 0 \$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63% 0 \$0.00	NA	0 \$0.00	,
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57% 0 \$0.00	NA	0 \$0.00	,
REDWOOD CREDIT UNION	1	\$336,000.00	5.58% 0 \$0.00	NA	0 \$0.00	
SALAL CREDIT UNION	1	\$390,000.00	6.47% 0 \$0.00	NA	0 \$0.00	_
THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14% 0 \$0.00			
UNITED BANK & TRUST	1	\$351,000.00				_
Unavailable	1	\$210,400.00				+
	25	\$6,025,419.12	100% 0 \$0.00		0 \$0.00	4
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	1	\$147,000.00	6.91% 0 \$0.00	NA	0 \$0.00	4
TRUST	1	\$136,000.00	6.39% 0 \$0.00			_
· · · · · · · · · · · · · · · · · · ·	2	\$404,790.13	19.03% 0 \$0.00	NA	0 \$0.00	4
RICO	5	\$1,080,763.39	50.8% 0 \$0.00			
Unavailable						_
	11	\$2,127,627.44	100% 0 \$0.00		0 \$0.00	4
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BANK	1	\$295,000.00	3.7% 0 \$0.00			
	2	\$507,450.00	6.36% 0 \$0.00	NA	0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31% 0 \$0.00	NA	0 \$0.00)
BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41% 0 \$0.00	NA	0 \$0.00)
CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24% 0 \$0.00	NA	0 \$0.00	ì
I	3	\$686,200.00				
	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 COMPANY, L.L.C. FREMONT BANK GUARANTEED RATE, INC. HONOR BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY REDWOOD CREDIT UNION SALAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST Unavailable DORAL BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BOKF, NATIONAL ASSOCIATION CARNEGIE MORTGAGE,	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 COMPANY, L.L.C. FREMONT BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY REDWOOD CREDIT UNION SALAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST Unavailable DORAL BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 2 AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BOKF, NATIONAL BANK, TERRELL BOKF, NATIONAL BANK, TERRELL BOKF, NATIONAL BANK, TERRELL BOKF, NATIONAL BANK, TERRELL BOKF, NATIONAL BANK, TERRELL BOKF, NATIONAL ASSOCIATION CARNEGIE MORTGAGE, LLC	CREDIT UNION 1 \$362,321.23 CENTRAL PACIFIC HOME LOANS 1 \$516,017.75 CMG MORTGAGE, INC 1 \$283,500.00 DUPAGE CREDIT UNION 1 \$153,504.00 EAGLE VALLEY BANK, N.A. 1 \$176,000.00 FIDELITY BANK 2 \$287,307.21 MORTGAGE 2 \$287,307.21 FIRST FEDERAL SAVINGS BANK 1 \$193,527.77 FIRST MORTGAGE COMPANY, L.L.C. 1 \$151,500.00 GUARANTEED RATE, INC. 1 \$165,500.00 HONOR BANK 1 \$174,500.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$158,500.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$215,340.00 NATIONAL BANK 2 \$430,000.00 SALAL CREDIT UNION 1 \$336,000.00 SALAL CREDIT UNION 1 \$336,000.00 NATIONAL BANK 2 \$430,450.00 United BANK & TRUST 1 \$316,000.00 Unavailable 1 \$210,400.00 POPULAR MORTGAGE, INC. 2<	CREDIT UNION CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC 1 \$516,017.75 8.56% 0 \$0.00 DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK OGUARANTEED RATE, INC. HONOR BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO NVESTMENT COMPANY REDWOOD CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UNITED BANK UNITED BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable 2 \$328,300.00 4.71% 0 \$0.00 4.71% 0 \$0.00 4.77% 0 \$0.00 4.77% 0 \$0.00 4.77% 0 \$0.00 4.77% 0 \$0.00 4.77% 0 \$0.00 5.15% 0 \$0.00 5.10% 0 \$0.00	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 COMPANY, L.L.C. FREMONT BANK 1 \$131,500.00 1 \$153,527.77 1 \$218,0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK 1 \$151,500.00 2.51% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK 1 \$1310,500.00 S.15% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO NVESTMENT COMPANY REDWOOD CREDIT UNION SALAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UNITED BANK TREST CREDIT UNION DORAL BANK THE STORM OF SOLON NA CARNEGIE MORTGAGE S151,000.00 S15% 0 \$0.00 NA NATIONAL BANK NATIONAL S163,502,401 S174,500.00 S15% 0 \$0.00 NA NATIONAL S164,502,000 NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S15% 0 \$0.00 NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NA NATIONAL S174,500.00 S175% 0 \$0.00 NA NA NA NA NA NA NA NA NA	CREDIT UNION CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC I \$516,017.75 8.56% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A. I \$176,000.00 2.92% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK I \$131,500.00 2.55% 0 \$0.00 NA 0 \$0.00 NA 0

	COMMERCIAL BANK OF TEXAS, N.A.				
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$203,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,063,300.00	25.84% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,980,606.46	100% 0 \$0.00	0 \$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,161,714.73	56.92% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,311,645.98	100% 0 \$0.00	0 \$0.00
				-	
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,989,037.00	53.3% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,732,387.00	100% 0 \$0.00	0 \$0.00

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31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0 \$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0 \$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,214,704.06	64.6%	0 \$0.00	NA	0	\$0.00	
Total		48	\$6,525,257.68	100%	0 \$0.00		0	\$0.00	
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0 \$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0 \$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$320,900.00		0 \$0.00		_	\$0.00	
	Unavailable	24	\$3,900,465.51		0 \$0.00	NA		\$0.00	
Total		37	\$6,017,517.27	100%	0 \$0.00		0	<u>\$0.00</u>	
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0 \$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0 \$0.00	NA	0	\$0.00	

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	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$75,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,938,566.44	37.29% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,197,230.70	100% 0 \$0.00	0 \$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$310,814.00	26.31% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,181,350.72	100% 0 \$0.00	0 \$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$487,291.19	2% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$17,019,970.40	69.98% 0 \$0.00	NA 0 \$0.00
Total		92	\$24,324,814.62	100% 0 \$0.00	0 \$0.00
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,052,400.00	82.79% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,271,140.34	100% 0 \$0.00	0 \$0.00
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95% 0 \$0.00	NA 0 \$0.00
		1	\$102,293.09	3.88% 0 \$0.00	NA 0 \$0.00

L	FIRST CITIZENS BANK & TRUST COMPANY OF SC				
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	1	\$99,590.18	3.78% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$701,859.85	26.64% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,634,860.65	100% 0 \$0.00	0 \$0.00
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,500.00	8.76% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$490,784.84	31.49% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,558,599.10	100% 0 \$0.00	0 \$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73% 0 \$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81% 0 \$0.00	NA 0 \$0.00

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	9.84% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,058,032.90	62.01% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,706,461.55	100% 0 \$0.00	0 \$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$117,240.98	0.35% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$1,182,487.09	3.54% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$113,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35% 0 \$0.00	NA 0 \$0.00

CENTR/	AL BANK OF PROVO	1	\$118,800.00	0.36%	0 \$0.00) NA	0.5	\$0.00	
CENTR A	AL MORTGAGE	4	¢462 150 00	1 2007	0 40 00	NI A	<u> </u>	¢0.00	
COMPA	NY	4	\$462,150.00	1.39%	0 \$0.00) NA	U	\$0.00	
CENTRU	JE BANK	1	\$111,800.00	0.34%	0 \$0.00) NA	0.5	\$0.00	
CITIZEN	IS 1ST BANK	1	\$118,600.00	0.36%	0 \$0.00) NA	0.5	\$0.00	
COLONI	AL SAVINGS FA	1	\$112,000.00	0.34%	0 \$0.00) NA	0.5	\$0.00	
COMMU	NITY BANK, N.A.	1	\$113,000.00	0.34%	0 \$0.00) NA	0.5	\$0.00	
CONSUM SERVICE	MER LOAN ES, LLC	2	\$237,100.00	0.71%	0 \$0.00) NA	0 \$	\$0.00	
CORTRI	JST BANK	2	\$229,500.00	0.69%	0 \$0.00) NA	0.5	\$0.00	
COVAN' UNION	ΓAGE CREDIT	1	\$120,000.00	0.36%	0 \$0.00) NA	0 5	\$0.00	
DFCU FI	NANCIAL	3	\$357,400.00	1.07%	0 \$0.00) NA	0.5	\$0.00	
	UE BANK AND COMPANY	2	\$240,000.00	0.72%	0 \$0.00) NA	0 5	\$0.00	
DUPACO CREDIT	O COMMUNITY UNION	1	\$122,500.00	0.37%	0 \$0.00) NA	0 5	\$0.00	
DURAN' COMPA	Γ BANK AND TRUST NY	3	\$353,300.00	1.06%	0 \$0.00) NA	0 \$	\$0.00	
EASTW(OOD BANK	1	\$110,000.00	0.33%	0 \$0.00) NA	0.5	\$0.00	
ENVISIO	ON CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00) NA	0.5	\$0.00	
EVANS I ASSOCI	BANK, NATIONAL ATION	1	\$122,000.00	0.37%	0 \$0.00) NA	0 5	\$0.00	
FARMEJ	RS BANK & TRUST	1	\$120,000.00	0.36%	0 \$0.00) NA	0.5	\$0.00	
FIDELIT MORTG	Y BANK AGE	2	\$241,000.00	0.72%	0 \$0.00			\$0.00	
	Y HOMESTEAD S BANK	2	\$234,017.33	0.7%	0 \$0.00) NA	0 5	\$0.00	
FIRST C UNION	OMMUNITY CREDIT	3	\$336,999.73	1.01%	0 \$0.00) NA	0 5	\$0.00	
	EDERAL SAVINGS AN ASSOCIATION EWOOD	1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$	\$0.00	
FIRST FI BANK	EDERAL SAVINGS	2	\$235,400.00	0.71%	0 \$0.00) NA	0 \$	\$0.00	
FIRST H	AWAIIAN BANK	1	\$110,000.00	0.33%	0 \$0.00) NA	0.5	\$0.00	
	ERITAGE IAL, LLC	1	\$111,000.00	0.33%	0 \$0.00) NA	0 5	\$0.00	
FIRST IN	NTERSTATE BANK	1	\$114,000.00	0.34%	0 \$0.00) NA	0.5	\$0.00	
FIRST M CORPOR	ERIT MORTGAGE RATION	1	\$110,000.00	0.33%	0 \$0.00) NA	0 5	\$0.00	
	ORTGAGE NY, L.L.C.	6	\$713,000.00	2.14%	0 \$0.00) NA	0 5	\$0.00	
COMITA	11, L.L.C.				_				-
	LACE BANK	1	\$116,000.00	0.35%	0 \$0.00	NA_{l}	0 5	\$0.00	
FIRST P	LACE BANK	1	•				-		
FIRST P	LACE BANK CREDIT UNION	1 1 9	\$116,000.00 \$112,000.00 \$1,034,500.00	0.34%) NA	0.5	\$0.00 \$0.00 \$0.00	

GATEWAY MORTGAGE CORPORATION						
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0 \$0.	00 NA	0 \$0.00)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0 \$0.	00 NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34% 0 \$0.	00 NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07% 0 \$0.	00 NA	0 \$0.00)
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37% 0 \$0.		0 \$0.00	
HANCOCK BANK	1	\$123,200.00	0.37% 0 \$0.		0 \$0.00	_
HEARTLAND BANK	2	\$242,700.00	0.73% 0 \$0.	_	0 \$0.00	_
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71% 0 \$0.	00 NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36% 0 \$0.		0 \$0.00	
HONOR BANK	1	\$122,400.00	0.37% 0 \$0.	00 NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0 \$0.	00 NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34% 0 \$0.	00 NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72% 0 \$0.	00 NA	0 \$0.00)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35% 0 \$0.	00 NA	0 \$0.00)
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36% 0 \$0.	00 NA	0 \$0.00)
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33% 0 \$0.	00 NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03% 0 \$0.	00 NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33% 0 \$0.	00 NA	0 \$0.00)
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33% 0 \$0.	00 NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36% 0 \$0.	00 NA	0 \$0.00)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33% 0 \$0.	00 NA	0 \$0.00)
MARINE BANK	3	\$346,202.76	1.04% 0 \$0.	00 NA	0 \$0.00)
MERCANTILE BANK	1	\$124,434.52	0.37% 0 \$0.	00 NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68% 0 \$0.	00 NA	0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33% 0 \$0.	00 NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35% 0 \$0.	00 NA	0 \$0.00)

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MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$114,500.00	0.34% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1			
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$118,500.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		7 0,2 - 0 - 10 - 1		
NEIGHBORHOOD	2	ф2 <i>6</i> 7,200,00	1 100 000 00	NIA 0 00 00
MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1			
INVESTMENT COMPANY	2	\$236,900.00	0.71% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN		\$111.200.00	0.227 0.00	NY 1 0 00 00
MORTGAGE COMPANY	1	\$111,300.00	0.33% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$117,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$240,780.23	0.72% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	2	\$230,800.00	0.69% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$230,800.00	0.09% 0 \$0.00	NA 0 50.00
OLD FORT BANKING	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY	1	·		
ORRSTOWN BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	1	\$122,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PATELCO CREDIT UNION	1	\$112,098.69	0.34% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL				
ASSOCIATION	3	\$359,000.00	1.08% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK				
AND TRUST COMPANY	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL		***	0.607.000.00	77.4 o do o o
CREDIT UNION	2	\$231,840.00	0.69% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$119,991.85	0.36% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	1	\$119,527.16	0.36% 0 \$0.00	NA 0 \$0.00
NETWORK INC.	1	\$119,327.10	0.30% 0 \$0.00	NA 0 50.00
REDWOOD CREDIT UNION	1	\$122,050.00	0.37% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$113,500.00	0.34% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$220,010.12	0.66% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL	1	\$123,235.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU)	1	\$123,233.00	0.57 /0 0 00.00	11110140.00
SANTA CLARA COUNTY	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	\$112,200.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0 \$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0 \$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0 \$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0 \$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0 \$0.00) NA	0	\$0.00
ST. MARYS BANK	1	\$118,900.00	0.36%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0 \$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0 \$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0 \$0.00) NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0 \$0.00) NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0 \$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0 \$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$462,415.80	1.39%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$228,000.00	0.68%	0 \$0.00	NA NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0 \$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.33%	0 \$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION				
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK WESTERRA CREDIT UNION	1	\$110,000.00 \$118,000.00	0.33% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	40	\$4,610,881.03	13.81% 0 \$0.00	NA 0 \$0.00
Total		288	\$33,364,762.23	100% 0 \$0.00	0 \$0.00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$820,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$694,700.00	1.25% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$1,375,151.44	2.47% 0 \$0.00	NA 0 \$0.00
		1	\$145,500.00	0.26% 0 \$0.00	NA 0 \$0.00

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BANK TEXAS, NATIONAL ASSOCIATION									
BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	_
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%			NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	_				\$0.00	
COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%					\$0.00	
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	_				\$0.00	_
COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00	

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CORTRUST BANK	2	\$287,600.00	0.52% 0 \$6	0.00 NA	0 \$0.00
CU COMMUNITY, LLC	1	\$144,000.00	0.26% 0 \$6		0 \$0.00
CUMANET, LLC	1	\$135,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00
DESERT SCHOOLS	2	\$286,000,00	0.510/ 0.50	0.00	0 \$0.00
FEDERAL CREDIT UNION	2	\$286,000.00	0.51% 0 \$6	J.00 NA	0 30.00
DFCU FINANCIAL	4	\$552,000.00	0.99% 0 \$0	0.00 NA	0 \$0.00
DORT FEDERAL CREDIT	1	¢140.429.67	0.250/ 0.50	0.00	0,00
UNION	1	\$140,438.67	0.25% 0 \$6	J.00 NA	0 \$0.00
DUBUQUE BANK AND	2	\$290,220.41	0.52% 0 \$0	0.00	0 \$0.00
TRUST COMPANY	2	\$290,220.41	0.32% 0 50	J.00 NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$283,750.00	0.51% 0 \$0	0.00 NA	0 \$0.00
DURANT BANK AND TRUST	2	\$288,920.00	0.52% 0 \$0	0.00	0 \$0.00
COMPANY	2	\$200,920.00	0.32% 0 50	J.00 NA	0.00
EASTWOOD BANK	1	\$140,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25% 0 \$0	0.00 NA	0 \$0.00
FARMERS BANK & TRUST	5	\$677,300.00	1.22% 0 \$0	0.00 NA	0 \$0.00
FIDELITY BANK	4	¢569,004,62	1 0207 0 60	0.00	0 \$0.00
MORTGAGE	4	\$568,094.63	1.02% 0 \$6	J.00 NA	0 30.00
FIDELITY DEPOSIT AND	2	\$258,500.00	0.46% 0 \$0	0.00	0 \$0.00
DISCOUNT BANK	2	\$238,300.00	0.40% 0 50	J.00 NA	0 30.00
FIDELITY HOMESTEAD	1	\$125,000.00	0.22% 0 \$0	0 00 NA	0 \$0.00
SAVINGS BANK	1	\$123,000.00			0 30.00
FIRST CENTURY BANK	1	\$135,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0 \$0	0.00 NA	0 \$0.00
FIRST COMMUNITY CREDIT	3	\$404,599.91	0.73% 0 \$0	0 00 NA	0 \$0.00
UNION	3	Ψ+0+,599.91	0.73700\$0	J.00 INA	0 30.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$144,500.00	0.26% 0 \$6	0.00 NA	0 \$0.00
OF LAKEWOOD					
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0 \$0		0 \$0.00
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0 \$0	0.00 NA	0 \$0.00
FIRST MERIT MORTGAGE	5	\$691,679.63	1.24% 0 \$0	0.00 NA	0 \$0.00
CORPORATION		ΨΟΣΙ,ΘΤΣΙΟΣ	1.2 1 /6 0 0	1111	0 0.00
FIRST MORTGAGE	1	\$126,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00
COMPANY INC.		, 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1 2 2 2
FIRST MORTGAGE	4	\$550,650.00	0.99% 0 \$0	0.00 NA	0 \$0.00
COMPANY, L.L.C.		. ,			
FIRST NATIONAL BANK	2	\$265,500.00	0.48% 0 \$6	0.00 NA	0 \$0.00
ALASKA		. ,			
FIRST NATIONAL BANK	1	\$127,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00
FOX VALLEY					_
FIRST NATIONAL BANK OF	1	\$144,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00
WATERLOO	2	¢200 41 4 77	0.700 0.00	0.00	0,60,00
FIRST PLACE BANK	3	\$398,414.77	0.72% 0 \$0	1	0 \$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0 \$0		0 \$0.00
FREMONT BANK	3	\$398,720.00	0.72% 0 \$0	J.UU NA	0 \$0.00

FULTON BANK	9	\$1,220,834.00	2.19% 0 \$0.00	NA 0 \$0.00
GECU	2	\$263,008.89	0.47% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$279,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD	1	ф121 000 00	0.24% 0.00.00	NIA 0 00 00
CREDIT UNION	1	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$144,000.00	0.20% 0 \$0.00	NA 0 50.00
GROW FINANCIAL	2	\$274,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ274,000.00	0.47 // 0 \$0.00	11/10 φ0.00
GTE FEDERAL CREDIT	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	-	, ,		
GUARDIAN MORTGAGE	5	\$651,888.49	1.17% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		, ,		
GUILD MORTGAGE	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY HIGHORY POINT DANK AND				-
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$143,208.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$143,208.00	0.20% 0 \$0.00	NA 0 \$0.00
UNION	1	\$130,450.00	0.23% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$144,000.00	0.20% 0 \$0.00	NA 0 50.00
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	4	\$536,700.00	0.96% 0 \$0.00	NA 0 \$0.00
COMPANY		\$330,700.00	0.70 // 0 \$0.00	ΙλΑΟφυ.ου
KELLOGG COMMUNITY	2	\$286,264.56	0.51% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ200,201.30	0.51 /6 0 40.00	1110 φο.σσ
KERN SCHOOLS FEDERAL	1	\$131,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, - ,		
KIRTLAND FEDERAL	2	\$265,400.00	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+	·	- 	-
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A. LIBERTY BANK	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	φ140,000.00	0.2170050.00	11/14/0/40.00
BANK	1	\$137,350.00	0.25% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	+		- 	-
BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$268,090.56	0.48% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	2	·		
BANK	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST				
MORTGAGE, LLC	1	\$129,312.00	0.23% 0 \$0.00	NA 0 \$0.00
				1 1 1
	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$275,955.95	0.5%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	0	\$0.00	-
NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%					\$0.00	
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$272,700.00	0.49%				_	\$0.00	
RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0	\$0.00	

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RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$137,600.00	0.25%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$279,250.00		\$0.00		Ш	\$0.00	
SOLARITY CREDIT UNION	1	\$130,000.00				_	\$0.00	
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	\$0.00	NA	0	\$0.00	_
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$144,000.00				_	\$0.00	
TALMER BANK & TRUST	2	\$272,500.00				$\boldsymbol{\vdash}$	\$0.00	
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	\$0.00	NA	0	\$0.00	

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\$140,000.00

0.25% 0 \$0.00

NA 0 \$0.00

THE PARK BANK

TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	3	\$424,310.18	0.76% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$133,764.27	0.24% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$128,895.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$538,502.36	0.97% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$130,200.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$282,286.98	0.51% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
Unavailable	75	\$10,185,001.79	18.35% 0 \$0.00	NA 0 \$0.00
	411	\$55,654,931.05	100% 0 \$0.00	0 \$0.00
ALERUS FINANCIAL	1	\$143,664.22		NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29% 0 \$0.00	NA 0 \$0.00
	UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION Unavailable ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE	UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORKERS CREDIT UNION UNIVERSITY FIRST FEDERAL ALERUS FINANCIAL ALPINE BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE 18	UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNION UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK USTBURY BANK USTBURY BANK USTBURY BANK USTBURY BANK UNION UNION WESTBURY BANK USTBURY BANK UNITON UNION UNITED BANK BANK BANK UNITON UNION UNITED BANK BANK BANK UNITON UNION UNITED BANK BANK BANK UNITON UNION UNITED BANK BANK UNITON UNITED BANK BANK UNITON UNITED BANK BANK UNITON UNITED BANK UNITON UNITED BANK UNITON UNITED BANK UNITON UNITED BANK UNITON UNITED BANK UNITON UNITED BANK UNITON UNION UNITED BANK UNITON UNITED BANK UNITON UNITED BANK UNITON UNIT	UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION RUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION UNION UNION WESTONSIN CREDIT UNION UNION WESTONSIN CREDIT UNION UNION WESTONSIN CREDIT UNION UNION UNION WESTONSIN CREDIT UNION UNION UNION WESTONSIN CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION U

AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$634,700.00	1.25%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	8	\$1,286,855.06	2.53%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$174,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$644,747.62	1.27% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,280,400.00	2.51% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$163,600.00	0.32% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$170,500.00	0.33% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$157,293.00	0.31% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$160,496.52	0.32% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	0 \$	60.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$	60.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	0 \$	50.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$162,800.00	0.32%	0 \$	50.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$488,100.00		0 \$	60.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0 \$	60.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0 \$	60.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0 \$	60.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0 \$	60.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0\$	60.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0 \$	80.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0\$	80.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0\$	60.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0\$	80.00	NA	0	\$0.00	
PBI BANK	1	\$158,000.00	0.31%	0\$	80.00	NA	0	\$0.00	<u> </u>
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0 \$	60.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0 \$	80.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$	80.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0 \$	60.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0 \$	60.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$624,208.58	1.23%	0 \$	80.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0 \$	80.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0 \$	80.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$150,000.00						\$0.00	
RENASANT BANK	1	\$150,000.00	0.29%	0\$	80.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0\$	60.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	0\$	60.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$164,000.00						\$0.00	
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0\$	80.00	NA	0	\$0.00	

SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$325,750.00	0.64%	0 \$0.00	NA	0	\$0.00	<u> </u>
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0 \$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0 \$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0 \$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$328,089.99	0.64%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0 \$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0\$0.00	NA	0	\$0.00	

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	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$160,955.06	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,053,758.19	13.94% 0 \$0.00	NA 0 \$0.00
Total		321	\$50,939,342.62	100% 0 \$0.00	0 \$0.00
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$134,456.54	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$53,235.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$237,368.96	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	'	NA 0 \$0.00
	ANCHORBANK FSB	3	\$193,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	19	\$1,223,146.49	2.22% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$145,736.02	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	22	\$1,398,900.00	2.54% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$412,750.00	0.75% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$110,597.21	0.2% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	10	\$547,302.93	0.99% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$130,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$41,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$184,300.00	0.33% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$123,300.00	0.22% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$63,430.49	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$104,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4% 0 \$0.00	NA 0 \$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22% 0 \$0.00	NA 0 \$0.00

CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	\$0.00	NA	0 \$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	\$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0.00	NA	0 \$0.00	
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	2	\$114,440.00	0.21%	0.00	NA	0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00	
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	\$0.00	NA	0 \$0.00	
CUMANET, LLC	2	\$118,000.00	0.21%	0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	\$0.00	NA	0 \$0.00	
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	5	\$363,000.00	0.66%	00.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	\$0.00	NA	0 \$0.00	
DORAL BANK	2	\$158,110.43	0.29%	\$0.00	NA	0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	\$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	\$0.00	NA	\$0.00	
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	\$0.00	NA	0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	5	\$337,360.00	0.61%	0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	\$0.00	NA	0 \$0.00	
	1	\$22,000.00	0.04%	\$0.00	NA	0 \$0.00	
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FINANCIAL PARTNERS CREDIT UNION									
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	L
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00	

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FLORIDA CREDIT UNION	2	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	19	\$1,125,600.00	2.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35% 0 \$0.00	NA 0 \$0.00
GECU	4	\$251,793.35	0.46% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$197,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	8	\$464,400.00	0.84% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$130,800.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$296,650.00	0.54% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19% 0 \$0.00	NA 0 \$0.00

HONOR BANK	1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.00)
HONOR CREDIT UNION	3	\$215,705.00	0.39% (\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	\$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11% (\$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%			0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	\$0.00	NA	0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	\$0.00	NA	0 \$0.00)
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	\$0.00	NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%			0 \$0.00	
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	\$0.00	NA	0 \$0.00)
MAGNA BANK	2	\$144,000.00	0.26%	\$0.00	NA	0 \$0.00)
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	\$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08%	\$0.00	NA	0 \$0.00	
MARINE BANK	10	\$580,744.36	1.06% (\$0.00	NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	\$0.00	NA	0 \$0.00	
MAX CREDIT UNION	4	\$239,850.00	0.44% (\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	\$0.00	NA	0 \$0.00)
MERCANTILE BANK	5	\$234,422.46	0.43%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%			0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.00	
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FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0 \$0.00	NA	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0 \$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0 \$0.00	NΛ	0\$0.00	
MORTGAGE CLEARING MORTGAGE CLEARING	0	Φ413,373.00	0.7076	0 30.00	IVA	J \$0.00	Н
CORPORATION	1	\$55,000.00	0.1%	0 \$0.00	NA	0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0 \$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07%	0 \$0.00	NA	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0 \$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.23%	0 \$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0 \$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$229,800.00	0.42%	0 \$0.00	NA	0\$0.00	
LLC							
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0 \$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0 \$0.00	NA	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0 \$0.00	NA	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0 \$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0 \$0.00	NA	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00		0 \$0.00		\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0 \$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0 \$0.00	NA	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0 \$0.00	NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0 \$0.00	NA	\$0.00	
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0 \$0.00	NA	\$0.00	

PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$82,000.00				0 \$0.00	
COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0 \$0.00	NA	0 \$0.00)
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0 \$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	4	\$218,000.00		0 \$0.00		0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0 \$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00				0 \$0.00	_
PROVIDENCE BANK	3	\$162,750.00		0 \$0.00		0 \$0.00	_
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00				0 \$0.00	
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0 \$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CREDIT UNION	3	\$182,493.00	0.33%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0 \$0.00		0 \$0.00	
ROUNDBANK	1	\$84,500.00	0.15%			0 \$0.00)
S&T BANK	4	\$245,200.00	0.45%	0 \$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0 \$0.00	NA	0 \$0.00)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	5	\$277,932.53		0 \$0.00		0 \$0.00	
SECURITY CREDIT UNION	1	\$71,000.00		0 \$0.00		0 \$0.00	T
SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0 \$0.00	NA	0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
	2	\$125,540.12	0.23%	0 \$0.00	NA	0 \$0.00)

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	\$0.00	NA	0 \$	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	\$0.00	NA	0 \$	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	\$0.00	NA	0 \$	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	\$0.00	NA	0 \$	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	\$0.00	NA	0 \$	\$0.00
STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	\$0.00	NA	0\$	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%			0 \$	\$0.00
STEARNS LENDING, INC.	1	\$78,750.00	0.14% (\$0.00	NA	0 \$	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12% (\$0.00	NA	0\$	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	\$0.00	NA	o \$	\$0.00
SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	\$0.00	NA	0\$	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	\$0.00	NA	o \$	\$0.00
SUTTON BANK	2	\$167,000.00	0.3%	\$0.00	NA	0 \$	\$0.00
TALMER BANK & TRUST	2	\$104,500.00	0.19% (\$0.00	NA	0 \$	\$0.00
TEXAS BANK	2	\$107,100.00	0.19% (\$0.00	NA	0 \$	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	\$0.00	NA	0 \$	\$0.00
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	\$0.00	NA	0 \$	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	\$0.00	NA	0 \$	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	\$0.00	NA	0 \$	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA	0 \$	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	\$0.00	NA	0 \$	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0 \$	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	\$0.00	NA	0 \$	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	0 \$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0 \$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	9	\$481,292.99	0.87%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$90,500.00	0.16%			_	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0 \$0.00			\$0.00	
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$64,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0 \$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$124,100.00	0.23%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0 \$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60		0 \$0.00	NA	0	\$0.00	
	Unavailable	207	\$12,536,824.53	22.71%	0 \$0.00	NA		\$0.00	
Total		906	\$55,038,092.21	100%	0 \$0.00		0	\$0.00	
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0 \$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,169,505.85	53.15%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,200,280.85	100%	0 \$0.00		M	\$0.00	ı

31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,759,379.30	100% 0 \$0.00	0 \$0.00
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$2,208,350.83	15.68% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$212,050.00	1.51% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$393,105.58	2.79% 0 \$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$189,498.66	1.35% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$373,250.00	2.65% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62% 0 \$0.00	NA 0 \$0.00
		2	\$447,946.28	3.18% 0 \$0.00	NA 0 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION				
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$591,789.33	4.17% 0 \$0.00	NA 0 \$0.00
Total		50	\$14,087,198.00	100% 0 \$0.00	0 \$0.00
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$1,070,446.30	25.89% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,134,263.17	100% 0 \$0.00	0 \$0.00
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$191,079.06	18.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$213,894.40	21.16% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,010,910.75	100% 0 \$0.00	0 \$0.00
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$265,254.27	2.67% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$337,595.05	3.39% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$142,815.93	1.43% 0 \$0.00	NA 0 \$0.00
		1	\$279,800.00	2.81% 0 \$0.00	NA 0 \$0.00

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	LOS ANGELES POLICE				
	FEDERAL CREDIT UNION				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$320,060.00	3.22% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	17	\$2,531,023.37	25.43% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$339,975.88	3.43% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,952,427.93	100% 0 \$0.00	0 \$0.00
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$230,050.00	1.04% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$398,348.96	1.8% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$298,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67% 0 \$0.00	NA 0 \$0.00

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FIRST PLACE BANK	2	\$431,909.86	1.95%	0 \$	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	3	\$971,200.00	4.39%	۸	00 00	NΑ	۸	\$0.00	
FEDERAL CREDIT UNION	3	\$971,200.00					L		
FLORIDA CREDIT UNION	1	\$95,500.00		_			_	\$0.00	
FREMONT BANK	1	\$200,000.00		_				\$0.00	
FULTON BANK	1	\$183,000.00	0.83%	0\$	0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0\$	00.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0\$	60.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0\$	60.00	NA	0	\$0.00	
HOMESTREET BANK	4	\$953,443.40	4.31%	0 \$	0.00	NA	0	\$0.00	
INDEPENDENT BANK	4	\$531,900.00	2.41%	0 \$	0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0\$	60.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0 \$	00.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0 \$	60.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0 \$	60.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$386,800.00	1.75%	0 \$	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,123.56						\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0 \$	60.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0 \$	60.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0 \$	60.00	NA	0	\$0.00	
RBC BANK (USA)	2	\$522,088.09	2.36%	0 \$	0.00	NA	0	\$0.00	
RBS CITIZENS, NA	3	\$574,887.63	2.6%	0 \$	0.00			\$0.00	
REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0 \$	0.00	NA	0	\$0.00	
REGIONS BANK	1	\$352,936.68	1.6%	0 \$	0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0 \$	00.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0 \$	60.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0 \$	60.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0 \$	60.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0 \$	60.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0 \$	60.00	NA	0	\$0.00	

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	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$166,300.00	0.75% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,773,124.66	7.99% 0 \$0.00	NA 0 \$0.00
Total		105	\$22,114,516.40	100% 0 \$0.00	0 \$0.00
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$73,968.43	2.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,914,570.61	52.05% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,679,004.36	100% 0 \$0.00	0 \$0.00
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$235,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$286,871.53	2.38% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$580,500.00	4.82% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$326,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89		NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0 \$0.00	NA 0 \$0.00

	METLIFE BANK, NA	1	\$231,979.06	1.93% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$442,460.00	3.67% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$279,400.00	2.32% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,221,971.73	18.44% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,044,343.94	100% 0 \$0.00	0 \$0.00
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,066,200.00	83.38% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,477,950.00	100% 0 \$0.00	0 \$0.00
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$981,024.13	35.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,792,790.39	100% 0 \$0.00	0 \$0.00
31416ҮВН0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,382,267.23	53.39% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,207,702.50	100% 0 \$0.00	0 \$0.00
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38% 0 \$0.00	NA 0 \$0.00
		14	\$1,519,550.00	24.44% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY				
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$998,800.00	16.08% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,216,681.73	100% 0 \$0.00	0 \$0.00
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31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$71,829.83	0.98% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35% 0 \$0.00	NA 0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17% 0 \$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$300,000.00	4.1% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$500,800.00	6.84% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$93,750.00	1.28% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92% 0 \$0.00	NA 0 \$0.00
		1	\$225,000.00	3.07% 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE

COMPANY

	ICON CREDIT UNION	1	\$144,500.00	1.97% (\$0.00	NA	0.5	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	\$0.00	NA	0 5	\$0.00	
	MAX CREDIT UNION	1	\$32,715.00	0.45%	\$0.00	NA	0.5	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	\$0.00	NA	0 5	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	\$0.00	NA	0 5	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	\$0.00	NA	0 5	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	\$0.00	NA	08	\$0.00	
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99% (\$0.00	NA	0.5	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	\$0.00	NA	05	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	\$0.00	NA	0 5	\$0.00	
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	\$0.00	NA	0.5	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	\$0.00	NA	0 5	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	\$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	\$0.00	NA	08	\$0.00	
	Unavailable	8	\$646,366.70	8.84%	\$0.00	NA	0.5	\$0.00	
Total		51	\$7,325,304.03	100%	\$0.00		0 5	\$0.00	
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	\$0.00	NA	0.5	\$0.00	
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	\$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	\$0.00	NA	0 5	\$0.00	
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22%		NA	0.5	\$0.00	
	Unavailable	2	\$278,000.00	15.96%	\$0.00		+++	\$0.00	
Total		11	\$1,742,041.84	100%	\$0.00		0 5	\$0.00	
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31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4% (\$0.00	NA	0.5	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%		NA	0.5	\$0.00	
	FULTON BANK	1	\$88,000.00	2.93%			+++	\$0.00	
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45% (\$0.00	NA	0.5	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7% (\$0.00	NA	0 5	\$0.00	

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	PATELCO CREDIT UNION POPULAR MORTGAGE, INC. TEACHERS FEDERAL	1	\$661,753.59 \$116,000.00	22.06% 3.87%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
	TEACHERS FEDERAL	1	\$116,000.00	3.87%	0 \$0.00	NA	0	\$0.00	
		2					ř	Φ0.00	$ldsymbol{f eta}$
	CREDIT UNION	3	\$607,000.00	20.23%	0 \$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0 \$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$307,400.00	10.24%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,000,418.57	100%	0 \$0.00		0	\$0.00	
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0 \$0.00	NA	0	\$0.00	,
	HOMESTREET BANK	1	\$165,000.00	4.48%	0 \$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0 \$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0 \$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0 \$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$402,744.40	10.94%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,684,471.36	100%	0 \$0.00		0	\$0.00	
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0 \$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,063,292.80	100%	0 \$0.00		0	\$0.00	
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0 \$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$208,296.86	13.31%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	1	\$93,297.49	5.96%	0 \$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0 \$0.00	NA	0	\$0.00	<u> </u>
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$187,153.00	11.95%	0 \$0.00	NA	0	\$0.00	
	LLC								1
		2	\$204,020.00	13.03%	0 \$0.00	NA	0	\$0.00	

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31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44% 0	\$0.00	NA	0.5	\$0.00	
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%			_	\$0.00	
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	\$0.00	NA	0.5	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	\$0.00	NA	0.5	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	\$0.00	NA	0.5	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06%	\$0.00	NA	0.5	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	\$0.00	NA	0.5	\$0.00	
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	\$0.00	NA	0.5	\$0.00	
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%	\$0.00	NA	0.5	\$0.00	
	INDEPENDENT BANK	1	\$30,906.00	0.71%	\$0.00	NA	0.5	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	\$0.00	NA	0.5	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05%	\$0.00	NA	0.5	\$0.00	
Total		28	\$4,335,182.27	100%	\$0.00		0	\$0.00	
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31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	\$0.00	NA	0.5	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61% 0	\$0.00	NA	0.5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	\$0.00	NA	0.5	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85% 0	\$0.00	NA	0.5	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53% 0	\$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$74,414.55	0.5%	\$0.00	NA	0.5	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	\$0.00	NA	0.5	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	\$0.00	NA	0.5	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64% 0	\$0.00	NA	0.5	\$0.00	
	CENTRUE BANK	1	\$95,029.00	0.64% 0	\$0.00	NA	0.5	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	\$0.00	NA	0.5	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17% 0	\$0.00	NA	0	\$0.00	
		1	\$54,855.00	0.37%	\$0.00	NA	0.5	\$0.00	

DAKOTALAND FEDERAL CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	\$0.00		0 \$0.00
ILLINI BANK	1	\$129,533.68	0.88%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$462,131.00	3.12%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12% (\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	\$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$103,958.00	0.7%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	\$0.00	NA	0 \$0.00

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	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,129,315.87	7.62% 0 \$0.00	NA 0 \$0.00
Total		118	\$14,793,011.98	100% 0 \$0.00	0 \$0.00
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$287,200.00	0.81% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$985,229.77	2.79% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$91,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$107,000.00	0.3% 0 \$0.00	NA 0 \$0.00

BANK OF STANLY	1	\$88,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
BANK OF THE WEST	11	\$1,067,496.26	3.02%	0 \$0.0	00 NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0 \$0.0	00 NA	.0	\$0.00	
BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0 \$0.0	00 NA	0	\$0.00	
BETHPAGE FEDERAL	6	\$586,652.10	1.66%	080 (NA	١	\$0.00	
CREDIT UNION	0	\$300,032.10	1.00 //	υ ψυ.ς	NA	Ľ	ψ0.00	
BLACKHAWK COMMUNITY	1	\$103,100.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION		·						
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0 \$0.0	00 NA	0	\$0.00	-
BOEING EMPLOYEES	5	\$492,252.55	1.39%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION						╁		-
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0 \$0.0	00 NA	.0	\$0.00	
CARROLLTON BANK	1	\$92,800.00	0.26%	0 \$0 0	00 NA	0	\$0.00	
CENTRAL MORTGAGE	1	·						
COMPANY	2	\$191,650.00	0.54%	0 \$0.0	NA NA	.0	\$0.00	
CENTRAL PACIFIC HOME		4400 000 00	0.00~	0.00			фо. о о	
LOANS	1	\$100,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
COASTAL FEDERAL CREDIT	3	\$302,510.00	0.86%	0 60 0	NA		\$0.00	
UNION	3	\$302,310.00	0.80%	0,50.0		L		
CORTRUST BANK	1	\$103,600.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
DENALI STATE BANK	1	\$100,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
DUPACO COMMUNITY	6	\$567,750.00	1.61%	080.0	00 NA	0	\$0.00	
CREDIT UNION		·				┡		
DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
DURANT BANK AND TRUST	1	\$89,200.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
COMPANY						╁		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
ENT FEDERAL CREDIT						H		
UNION	2	\$177,391.00	0.5%	0 \$0.0	NA NA	.0	\$0.00	
FAA CREDIT UNION	2	\$186,300.00	0.53%	0 \$0.0	00 NA	0	\$0.00	
FARMERS STATE BANK	1	\$103,500.00				_	\$0.00	_
FIDELITY BANK	-	·						
MORTGAGE	1	\$108,400.00	0.31%	0 \$0.0	00 NA	U	\$0.00	
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$90,930.00	0.26%	0 \$0.0	NA	.0	\$0.00	
OF LAKEWOOD						Ļ		ļ
FIRST HERITAGE	5	\$474,161.19	1.34%	0 \$0.0	00 NA	0	\$0.00	
FINANCIAL, LLC	1	·				╄		
FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	<u>U\$0.C</u>	OU NA	U	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0 \$0.0	NA	0	\$0.00	
FIRST MERIT MORTGAGE						H	1	-
CORPORATION	5	\$501,200.00	1.42%	0 \$0.0	00 NA	0	\$0.00	
Cord Old III of	1	\$100,000.00	0.28%	0.80.0	0 NA	n	\$0.00	
	1	\$130,000.00	3.2370			ľ	70.00	

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FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	2	\$201,463.45	0.57%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$94,000.00	0.27%			0 \$0.00
FULTON BANK	4	\$397,030.00	1.12% (\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$91,000.00	0.26%	\$0.00	NA	0 \$0.00
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$289,656.11	0.82%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00		1		0 \$0.00
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%			0 \$0.00
HOME FEDERAL BANK	4	\$393,250.00	1.11%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	1		0 \$0.00
MACON BANK, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%			0 \$0.00
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	\$0.00	NA	0 \$0.00

PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	. 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%					\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$91,744.36	0.26%			1		\$0.00

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THE GOLDEN 1 CREDIT UNION

	UNION				
	THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	3	\$298,496.17	0.85% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$99,597.78	0.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,554,365.32	15.78% 0 \$0.00	NA 0 \$0.00
Total		365	\$35,312,681.82	100% 0 \$0.00	0 \$0.00
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48% 0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$111,000.00	0.47% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$118,000.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	12	\$1,400,171.13	5.97% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$120,600.00	0.51% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$457,194.32	1.95% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$123,684.91	0.53% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	·		
CREDIT UNION	3	\$369,600.00	1.58% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	_	0115 011 05	0.700 00000	7 7 1 0 0 0 0
CREDIT UNION	1	\$117,211.87	0.5% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$121,800.00	0.52% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	2	¢256,000,00	1.5207 0 00 00	NIA O CO OO
CREDIT UNION	3	\$356,000.00	1.52% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL	3	\$364,537.00	1.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3	\$304,337.00	1.55% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	1	\$117,700.00	0.5% 0 \$0.00	NA 0 \$0.00
COMPANY	•	Ψ117,700.00	0.5 /6 0 40.00	111 ο φο.σσ
CENTRAL ONE FEDERAL	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+ 1,000000		
CITIZENS COMMUNITY	1	\$115,183.09	0.49% 0 \$0.00	NA 0 \$0.00
BANK				
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$112,951.80	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC	1	\$112,931.60	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$122,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$113,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	-			
SERVICES, INC.	1	\$121,600.00	0.52% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$114,000.00	0.49% 0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$225,160.77	0.96% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT	4	·		
UNION	1	\$112,250.00	0.48% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	ф1 2 0,000,00	0.51% 0.00	NIA 0 00 00
TRUST COMPANY	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	4	\$450,600,00	1 0207 0 50 00	NA 020 00
CREDIT UNION	4	\$450,600.00	1.92% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$121,900.00	0.52% 0 \$0.00	NA 0 \$0.00
 F & A FEDERAL CREDIT	1	\$118,502.31	0.51% 0 \$0.00	NA 0 \$0.00
UNION	1	φ110,3U2.31	0.51%0 \$0.00	1NA U \$0.00
FIRST FEDERAL BANK OF	2	\$231,200.00	0.99% 0 \$0.00	NA 0 \$0.00
		φ <i>∠</i> Ϳ1,∠UU.UU	0.2270 0 0 0	11/1/0/90.00
THE MIDWEST				
FIRST FINANCIAL CREDIT		\$238 800 00	1 02% 0 \$0 00	NA 0\\$0.00
	2	\$238,800.00 \$228,499.79	1.02% 0 \$0.00 0.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC						
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$590,392.89	2.52%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%			0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0 \$0.00	NA	0 \$0.00
FULTON BANK	1	\$116,500.00	0.5%	0 \$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$111,500.00	0.48%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	3	\$349,267.04	1.49%	0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0 \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$114,800.00	0.49%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$110,000.00	0.47%	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0 \$0.00	NA	0 \$0.00
PIONEER BANK	1	\$110,625.00	0.47%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$117,900.00		0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0 \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$103,041.42	0.44%	0 \$0.00	NA	0 \$0.00
	1	\$120,000.00	0.51%	1		0 \$0.00

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SABINE STATE BANK AND

TRUST COMPANY

	THEST COMMINT				1 1				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0 \$0.0	00 NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0 \$0.0	00 NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0 \$0.0	00 NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0 \$0.0	00 NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0 \$0.0	00 NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0 \$0.0	00 NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0 \$0.0	00 NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0 \$0.0	00 NA	0	\$0.00	
	THE PARK BANK	1	\$122,300.00	0.52%	0 \$0.0	00 NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0 \$0.0	00 NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0 \$0.0	00 NA	0	\$0.00	
	UMPQUA BANK	1	\$122,505.27	0.52%	0 \$0.0	00 NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0 \$0.0	00 NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0 \$0.0	00 NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%				\$0.00	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0 \$0.0	00 NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	21	\$2,444,824.59	10.43%			_	\$0.00	
Total		201	\$23,454,797.12	100%	0 \$0.0	00	0	\$0.00	H
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0 \$0.0	00 NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	
	ALERUS FINANCIAL		\$165,600.00	0.33%			T	\$0.00	

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ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%				\$0.00	
AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0 \$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0 \$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%			Ш	\$0.00	
ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0 \$0.00	NA	03	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%			Ш	\$0.00	
 BANCORPSOUTH BANK	1	\$151,250.00		0 \$0.00		-	\$0.00	
BANK OF HAWAII	1	\$154,000.00	0.31%			-	\$0.00	
BANK OF THE WEST	11	\$1,782,070.68	3.59%			-	\$0.00	
BAXTER CREDIT UNION	6	\$928,580.02	1.87%				\$0.00	
BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89		0 \$0.00		Ш	\$0.00	
 BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0 \$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%			0	\$0.00	
COLONIAL SAVINGS FA	1	\$166,302.61	0.34%			-	\$0.00	
COMMODORE BANK	1	\$161,459.56	0.33%		1	r	\$0.00	
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0 \$0.00	NA	0	\$0.00	

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CU COMMUNITY, LLC	1	\$153,300.00		+		0 \$0.0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	\$0.00	NA	0 \$0.0	00
DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31% (\$0.00	NA	0 \$0.0	00
EAST WEST BANK	1	\$156,694.51	0.32% (\$0.00	NA	0 \$0.0	00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0	00
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	\$0.00	NA	0 \$0.0	00
FARMERS BANK & TRUST	4	\$635,500.00	1.28%	\$0.00	NA	0 \$0.0	00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	\$0.00	NA	0 \$0.0	00
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	\$0.00	NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	5	\$828,640.16	1.67% (_		0 \$0.0	00
FREMONT BANK	1	\$154,644.15	0.31%	\$0.00	NA	0 \$0.0	00
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	\$0.00	NA	0 \$0.0	00
GREAT WESTERN BANK	1	\$150,579.29	0.3%	\$0.00	NA	0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02%	\$0.00	NA	0 \$0.0	00
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00		0 \$0.0	_
HOME FEDERAL BANK	1	\$165,000.00	0.33% (\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	\$0.00	NA	0 \$0.0	00
ILLINI BANK	1	\$161,630.75	0.33%	\$0.00	NA	0 \$0.0	00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	\$0.00	NA	0 \$0.0	00
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	\$0.00	NA	0 \$0.0	00
 JONAH BANK OF WYOMING	1	\$168,400.00	0.34% (\$0.00	NA	0 \$0.0	00
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	\$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	5	\$762,888.67	1.54% (\$0.00	NA	0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	\$0.00	NA	0 \$0.0	00

LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0 \$0.00	NA	0,00	О
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.0	O
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0 \$0.00	NA	0 \$0.0	O
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0 \$0.00	NA	0 \$0.0	О
MARINE BANK	2	\$334,000.00	0.67%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%			0 \$0.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.0	О
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0 \$0.00	NA	0 \$0.0	O
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0 \$0.00	NA	0 \$0.0	O
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0 \$0.00	NA	0 \$0.0	O
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0 \$0.00	NA	0.00	О
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0 \$0.00	NA	0 \$0.0	О
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0\$0.00	NA	\$0.00	О
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0 \$0.00	NA	0.00	О
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0 \$0.00	NA	0 \$0.0	O
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0 \$0.00	NA	0 \$0.0	O
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0 \$0.00	NA	0.00	О
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0 \$0.00	NA	0.00	О
RABOBANK, N.A.	1	\$172,000.00	0.35%	0 \$0.00	NA	0.00	О
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0 \$0.00	NA	0.00	О
REGIONS BANK	1	\$150,749.99	0.3%	0 \$0.00	NA	0.00	O
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0 \$0.00	NA	0 \$0.0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
	3	\$476,114.50	0.96%	0 \$0.00	NA	0.00	0

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	STANDARD MORTGAGE CORPORATION				
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	ULSTER SAVINGS BANK	1	\$172,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,782,359.54	9.66% 0 \$0.00	NA 0 \$0.00
Total		310	\$49,613,695.29	100% 0 \$0.00	0 \$0.00
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALERUS FINANCIAL	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$66,095.84	0.2% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84% 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0 \$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0 \$0.00	NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0 \$0.00	NA	0 \$0.00)
AMERICAN BANK	2	\$125,302.52	0.39%	0 \$0.00	NA	0 \$0.00)
AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0 \$0.00	NA	0 \$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0 \$0.00	NA	0 \$0.00)
AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	\$0.00	NA	0 \$0.00)
ANCHORBANK FSB	9	\$536,800.00	1.65%	0.00	NA	0 \$0.00)
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	\$0.00	NA	0 \$0.00)
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0.00)
BANCROFT STATE BANK	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0 \$0.00	NA	0 \$0.00)
BANK OF HAWAII	1	\$75,500.00	0.23%	0 \$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$38,800.00	0.12%	0 \$0.00	NA	0 \$0.00)
BANK OF THE WEST	21	\$1,440,912.17	4.43%	0 \$0.00	NA	0 \$0.00)
BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0 \$0.00	NA	0 \$0.00)
BANKIOWA	2	\$69,700.00	0.21%	0 \$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	\$0.00	NA	0 \$0.00)
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	\$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$70,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	1	\$45,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%			0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA	0 \$0.00)
	1	\$76,000.00	0.23%	0 \$0.00	NA	0 \$0.00)

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CITADEL FEDERAL CREI UNION	DIT					
CITIZENS BANK	2	\$142,800.00	0.44% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	E 1	\$68,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$62,000.00	0.19% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CRE UNION	EDIT 1	\$68,500.00	0.21% 0	\$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$78,383.26	0.24% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	. 2	\$162,447.18	0.5% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	7	\$431,260.00	1.33% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	2	\$98,000.00	0.3% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$75,500.00	0.23% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	N 2	\$144,291.18	0.44%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42% 0	\$0.00	NA	0 \$0.00
DUPONT STATE BANK	1	\$39,649.45	0.12% 0			0 \$0.00
EASTWOOD BANK	1	\$83,000.00	0.26% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	2	\$90,558.10	0.28% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND NA	, 1	\$75,641.50	0.23% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK N	A 1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK O THE MIDWEST	0F 2	\$110,806.94	0.34% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD		\$75,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	´ I II	\$63,850.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3% 0			0 \$0.00
FIRST INTERSTATE BAN	K 1	\$73,679.94	0.23% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	E 19	\$1,163,545.00	3.58% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$56,770.74	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	\$0.00	NA	0 \$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$296,174.19					_	\$0.00	
FORWARD FINANCIAL									
BANK SSB	1	\$74,796.06	0.23%	U	\$0.00	NA	O	\$0.00	
FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$58,459.12	0.18%	_			_	\$0.00	
HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$79,674.91	0.25%				_	\$0.00	
MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$76,532.75	0.24%	0	\$0.00	NA	0	\$0.00	
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NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	\$0.00	NA	0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	\$0.00	NA	0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	\$0.00	NA	0 \$0	0.00
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	\$0.00	NA	0 \$0	0.00
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	\$0.00	NA	0 \$0	0.00
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	\$0.00	NA	0 \$0	0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0 \$0	0.00
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	\$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	\$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	\$0.00	NA	0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	\$0.00	NA	0 \$0	0.00
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	\$0.00	NA	0 \$0	0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	\$0.00	NA	0 \$0	0.00
PIONEER BANK	1	\$41,963.00	0.13% (\$0.00	NA	0 \$0	0.00
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%				0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0	0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%				0.00
RBC BANK (USA)	1	\$58,700.00	0.18%	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	\$0.00	NA	0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	\$0.00	NA	0 \$0	0.00
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	\$0.00	NA	0 \$0	0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	\$0.00	NA	0 \$0	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	\$0.00	NA	0 \$0	0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	\$0.00	NA	0 \$0	0.00
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	\$0.00	NA	0 \$0	0.00

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	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14% 0 \$0.00	NA	0 \$0.00)
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21% 0 \$0.00	NA	0 \$0.00)
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62% 0 \$0.00	NA	\$0.00)
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4% 0 \$0.00	NA	0.00)
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54% 0 \$0.00	NA	\$0.00)
	TEXAS BANK	1	\$54,250.00	0.17% 0 \$0.00	NA	\$0.00)
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56% 0 \$0.00	NA	\$0.00)
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85% 0 \$0.00	NA	\$0.00)
	THE PARK BANK	2	\$144,900.63	0.45% 0 \$0.00	NA	0.00\$)
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59% 0 \$0.00	NA	\$0.00)
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34% 0 \$0.00	NA	\$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99% 0 \$0.00	NA	\$0.00)
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33% 0 \$0.00	NA	\$0.00)
	UMPQUA BANK	2	\$149,298.51	0.46% 0 \$0.00	NA	0.00\$)
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67% 0 \$0.00	NA	0.00\$)
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24% 0 \$0.00	NA	\$0.00)
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66% 0 \$0.00	NA	\$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68% 0 \$0.00	NA	0,00)
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2% 0 \$0.00		0.00\$	_
	WAUKESHA STATE BANK	1	\$41,100.00	0.13% 0 \$0.00	NA	0.00)
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27% 0 \$0.00		\$0.00	
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25% 0 \$0.00	NA	\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62% 0 \$0.00		0 \$0.00	
	Unavailable	66	\$4,089,018.90	12.52% 0 \$0.00		0.00\$	_
Total		511	\$32,502,626.70	100% 0 \$0.00	(0 \$0.00	
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2% 0 \$0.00	NA	\$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17% 0 \$0.00	NA	\$0.00)

ADVANTAGE PLUS FEDERAL CREDIT UN	ION 1	\$95,037.86	0.19%	\$0.00	NA	0 \$0.00)
ALABAMA ONE CRED UNION		\$91,000.00	0.18%	\$0.00	NA	0 \$0.00)
ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA	0 \$0.00)
ALPINE BANK & TRUS	ST CO. 7	\$670,985.24	1.31% (\$0.00	NA	0 \$0.00	
AMARILLO NATIONA BANK		\$270,000.00	0.53%			0 \$0.00	
AMERICAN BANK	1	\$97,194.66	0.19%	\$0.00	NA	0 \$0.00	
AMERICAN BANK, N.A	A. 1	\$87,100.00	0.17%	_		0 \$0.00	_
AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%			0 \$0.00	
AMERICAN HERITAGI FEDERAL CREDIT UN	1 9	\$805,476.86	1.57%	\$0.00	NA	0 \$0.00)
AMERICAN NATIONA BANK, TERRELL		\$102,000.00	0.2%	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCI CORPORATION	AL 1	\$104,000.00	0.2%	\$0.00	NA	0 \$0.00)
ANCHORBANK FSB	2	\$181,707.87	0.36%	\$0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 1	\$104,000.00	0.2%			0 \$0.00	
AURORA BANK FSB	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZC. ARGENTARIA PUERTO		\$97,433.97	0.19%			0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BAN	IK 14	\$1,349,313.25	2.64%	\$0.00	NA	0 \$0.00)
BANK MUTUAL	1	\$75,656.17	0.15%			0 \$0.00	
BANK OF THE WEST	16	\$1,557,664.63	3.04%			0 \$0.00	_
BANK OF WHITTIER, I	NA 1	\$104,800.00	0.2%	\$0.00		0 \$0.00	
BANKIOWA	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00)
BANNER BANK	1	\$87,750.00	0.17%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNIO	ON 2	\$197,670.00	0.39%	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNIO	ON 1	\$104,000.00	0.2%	\$0.00	NA	0 \$0.00)
BENCHMARK BANK	1	\$103,100.00	0.2%	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMU CREDIT UNION	JNITY 4	\$363,200.00	0.71%	\$0.00	NA	0 \$0.00)
BLACKHAWK STATE	BANK 3	\$299,600.00	0.59%	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13% 0	\$0.00	NA	0 \$0.00)
BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	\$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
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CAMBRIDGE SAVINGS BANK	S 1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	Ί

CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	\$0.00	NA	0.00
CENTRUE BANK	3	\$274,100.00	0.54%	\$0.00	NA	0.00\$
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$104,000.00	0.2%	\$0.00	NA	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	\$0.00	NA	0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$101,300.00	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$195,000.00	0.38%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$285,750.00	0.56%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$85,000.00	0.17% (\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19% (0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	\$0.00	NA	\$0.00
DUBUQUE BANK AND	1	\$102,483.35	0.2%	\$0.00	NA	0 \$0.00

TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$410,500.00			\$0.00			\$0.00	
FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$206,100.00			\$0.00		1	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00			\$0.00		0	\$0.00	
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00	

	WATERLOO						L		
	FIRST NORTHERN CREDIT	1	\$89,600.00	0.18%	0 \$0.00) NA	0	\$0.00	
	UNION FIRST PLACE BANK	1	\$93,614.68	0.18%	0 \$0 00	NA.	<u></u>	\$0.00	
	FIRST STATE BANK	1	\$99,700.00				_	\$0.00	
	FIRST UNITED BANK &								
	TRUST	1	\$105,000.00	0.21%	0 \$0.00) NA	.0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0 \$0.00) NA	. 0	\$0.00	
	FORUM CREDIT UNION	2	\$195,500.00	0.38%	0 \$0.00) NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$200,000.00					\$0.00	
	FREMONT BANK	1	\$98,775.00	0.19%	0 \$0 00) NA	0	\$0.00	
	FULTON BANK	9	\$874,200.00				_	\$0.00	
	GECU	2	\$194,881.45			1	_	\$0.00	
	GESA CREDIT UNION	2	\$180,000.00			1	_	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0 \$0.00) NA	. 0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00) NA	.0	\$0.00	
	GREAT WESTERN BANK	4	\$356,830.68	0.7%	0 \$0.00) NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00) NA	. 0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0 \$0.00) NA	. 0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0 \$0.00) NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0 \$0.00) NA	.0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0 \$0.00) NA	. 0	\$0.00	
	HAMPDEN BANK	1	\$106,800.00	0.21%	0 \$0.00) NA	0	\$0.00	
	HEARTLAND BANK	2	\$174,875.00	0.34%	0 \$0.00) NA	.0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0 \$0.00) NA	0	\$0.00	<u> </u>
	HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0 \$0.00) NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0 \$0.00) NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$101,700.00	0.2%	0 \$0.00) NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0 \$0.00			\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0 \$0.00) NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
		2	\$184,900.00	0.36%	0 \$0.00	NA	0	\$0.00	
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IOWA BANKERS MORTGAGE CORPORATION						
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$305,126.75	0.6%	\$0.00	NA	0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$178,280.00	0.35%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$96,501.01	0.19%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
METABANK	1	\$108,750.00	0.21%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$100,541.83	0.2%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$90,500.00	0.18%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE	1	\$85,471.88	0.17%	00 02	NΙΛ	0 \$0.00
BANK, N.A.	1	\$65,471.66	0.1770) \$0.00	INA	0 \$0.00
NATIONAL EXCHANGE	2	\$187,000.00	0.37%	\$0.00	NA	0 \$0.00
BANK AND TRUST		Ψ107,000.00	0.5770	φοίου	1111	ο φοίσο
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
NORTHERN OHIO	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00

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INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0 \$0.0	0 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
OCEANFIRST BANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$91,500.00				Ī	\$0.00	
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0 \$0.0	0 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0\$0.0	0 NA	0	\$0.00	
ORRSTOWN BANK	2	\$186,310.01	0.36%	0 \$0.0	0 NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00					\$0.00	
PBI BANK	1	\$103,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65					\$0.00	
PEOPLES BANK	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00				-	\$0.00	
PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0 \$0.0	0 NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0\$0.0	0 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0\$0.0	0 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42				0	\$0.00	
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00					\$0.00	
S&T BANK	4	\$376,000.00					\$0.00	
SAFE CREDIT UNION	1	\$85,500.00		_		+-	\$0.00	
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0 \$0.0	0 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00					\$0.00	
SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0\$0.0	0 NA	0	\$0.00	

SOLARITY CREDIT UNION	1	¢00,000,00	0.170/	φο οο	37.4	_	ΦΩ ΩΩ	
	1	\$89,000.00	0.17%	7 \$0.00	NA	O	\$0.00	
SOLIDARITY COMMUNITY	3	\$302,100.00	0.59% (00.02	NΙΛ	Λ	\$0.00	
 FEDERAL CREDIT UNION	3	\$302,100.00	0.39%	30.00	INA	U	\$0.00	
SOMERSET TRUST	1	\$86,550.00	0.17% (00.08	NA	0	\$0.00	
COMPANY	1					Ш		
 SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
BANK		Ψ100,000.00	0.270	σφο.σσ	1 17 1		ψ0.00	
SPACE COAST CREDIT	2	\$194,767.57	0.38%	\$0.00	NA	0	\$0.00	
UNION		Ψ171,707.37	0.5070	σφο.σσ	1171	Ü	φυ.υυ	
ST. JAMES MORTGAGE	1	\$95,100.00	0.19% (\$0.00	NA	0	\$0.00	
CORPORATION								
ST. MARYS BANK	1	\$100,000.00	0.2% (\$0.00	NA	0	\$0.00	
STANDARD BANK AND	2	\$190,425.52	0.37%	\$0.00	NA	0	\$0.00	
TRUST COMPANY	_	ψ17 0, 1 2 10 2	0.0770	φοισσ	- 11.2	Ľ	Ψ0.00	
STANDARD MORTGAGE	4	\$399,000.00	0.78%	\$0.00	NA	0	\$0.00	
CORPORATION	·	φενν,σσσισσ	017 0 70	φοισσ	- 11.2	Ľ	Ψ0.00	
STATE BANK OF THE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
LAKES		,,				H		
STILLWATER NATIONAL	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY		. ,		<u> </u>		H		
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	
YARDS BANK MORTGAGE COMPANY								
STREETER BROTHERS						H		
MORTGAGE CORP.	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS						H		
FEDERAL CREDIT UNION	1	\$96,300.00	0.19% (\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$95,000.00	0.19% (00.02	NΙΛ	Λ	\$0.00	
THE FARMERS STATE BANK	1	\$93,000.00	0.19%	J \$0.00	INA	U	\$0.00	
AND TRUST COMPANY	1	\$99,150.00	0.19% (\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL						H		
BANK OF DENNISON	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT				1		H		
UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
THE MERCHANTS						H		
NATIONAL BANK	2	\$181,000.00	0.35%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF						H		
OAK HARBOR	2	\$204,800.00	0.4%	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$195,000.00	0.38% (\$0.00	NΙΛ	n	\$0.00	
TOWER FEDERAL CREDIT		Ψ195,000.00						
UNION	4	\$393,598.60	0.77%	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC						H		
MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	\$0.00	NA	0	\$0.00	
						H		
IRAVERSECTIVATATE								
FRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	\$0.00	NA	0	\$0.00	

L	TRUMARK FINANCIAL CREDIT UNION				
	UMPQUA BANK	3	\$309,766.20	0.61% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED COMMUNITY BANK	2	\$196,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00		NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00		NA 0 \$0.00
	Unavailable	96	\$9,296,346.77		NA 0 \$0.00
Total		534	\$51,166,481.33	100% 0 \$0.00	0 \$0.00
2141(3/022	DAODECACE COM INC		\$204.250.00	24 5607 0190 000	NTA 0 00 00
31416YC22	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1	\$394,250.00 \$245,578.00		NA 0 \$0.00 NA 0 \$0.00
<u> </u>	Unavailable	2	\$245,578.00 \$501,026.58		NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliable	5	\$1,140,854.58		0 \$0.00
l Otal			Ф19170900 1000	100 /υ Ο φυτου	υψονο
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	1	\$92,588.32	8.93% 0 \$0.00	NA 0 \$0.00
<u> </u>	INSIGHT CREDIT UNION	1	\$105,986.59		NA 0 \$0.00
	Unavailable	6	\$613,712.43		NA 0 \$0.00
Total	-	10	\$1,036,578.80	100% 0 \$0.00	0 \$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
_				0.24 % 0.40 0.00	NIA 0 00 00
	ALERUS FINANCIAL	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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	MERICA FIRST FEDERAL REDIT UNION							
Al	MERICAN BANK, N.A.	1	\$96,622.62	0.18%	0.00	NA	0\$	0.00
	MERICAN FINANCE DUSE LARIBA	1	\$139,100.00	0.26%	\$0.00	NA	0\$	0.00
	MERICAN NATIONAL ANK, TERRELL	1	\$123,900.00	0.24%	\$0.00	NA	0\$	0.00
	MERITRUST MORTGAGE ORPORATION	1	\$114,350.00	0.22%	\$0.00	NA	0\$	0.00
	RIZONA STATE CREDIT NION	2	\$170,000.00	0.32%	\$0.00	NA	0\$	0.00
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	\$0.00	NA	0\$	0.00
BA	ANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0.00\$	NA	0 \$	0.00
BA	ANK OF THE WEST	1	\$101,000.00	0.19%	00.00	NA	0\$	0.00
BA	AXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0.00	NA	0\$	0.00
ВІ	ELLCO CREDIT UNION	3	\$234,500.00	0.44%	0.00\$	NA	0\$	0.00
ВІ	JSEY BANK	1	\$115,712.21	0.22%	0.00\$0	NA	0\$	0.00
CA	ARROLLTON BANK	2	\$71,000.00	0.13%	0.00\$0	NA	0\$	0.00
	ENTRAL MORTGAGE OMPANY	2	\$336,000.00	0.64%	\$0.00	NA	0\$	0.00
	ENTRAL ONE FEDERAL REDIT UNION	2	\$284,000.00	0.54%	\$0.00	NA	0\$	0.00
CI	ENTRUE BANK	1	\$100,000.00	0.19%	0.00	NA	0\$	0.00
	TADEL FEDERAL CREDIT NION	2	\$326,821.04	0.62%	\$0.00	NA	0\$	0.00
	TIZENS COMMUNITY ANK	8	\$813,416.58	1.54%	\$0.00	NA	0\$	0.00
	OMMUNITY MORTGAGE UNDING, LLC	1	\$150,000.00	0.28%	\$0.00	NA	0\$	0.00
	OMMUNITY SAVINGS ANK	4	\$376,400.00	0.71%	\$0.00	NA	0\$	0.00
	ONNECTICUT RIVER ANK	1	\$125,247.45	0.24%	\$0.00	NA	0\$	0.00
	ONSUMERS COOPERATIVE REDIT UNION	1	\$126,877.71	0.24%	\$0.00	NA	0\$	0.00
CO	ORTRUST BANK	1	\$102,000.00	0.19%	\$0.00	NA	0\$	0.00
	REDIT UNION MORTGAGE ERVICES, INC.	1	\$218,000.00	0.41%	\$0.00	NA	0\$	0.00
CU	JMANET, LLC	1	\$25,000.00	0.05%	\$0.00	NA	0\$	0.00
DI	EAN COOPERATIVE BANK	1	\$126,750.00	0.24%	\$0.00	NA	0\$	0.00
DI	ENALI STATE BANK	3	\$378,000.00	0.72%	\$0.00	NA	0\$	0.00
DI	ME BANK	1	\$65,000.00	0.12%	0.00	NA	0\$	0.00
DO	ORAL BANK	1	\$317,178.84	0.6%	\$0.00	NA	0\$	0.00
	UPACO COMMUNITY REDIT UNION	17	\$1,913,756.70	3.63%	\$0.00	NA	0 \$	0.00
	ASTWOOD BANK	1	\$374,400.00	0.71%	\$0.00	NA	0\$	0.00

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ENT FEDERAL CREDIT								
UNION	3	\$250,268.46	0.47%	\$0.00	NA	0 \$	60.00	
F & A FEDERAL CREDIT	2	Ф270 220 02	0.70%	φο οο	NT A	0 4	ho oo	
UNION	2	\$379,330.03	0.72%	\$0.00	NA	O 3	0.00	
FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	\$0.00	NA	0 \$	00.00	
FINANCIAL PLUS FEDERAL	2	\$170,500.00	0.32%	\$0.00	NA	0 \$	00.00	
CREDIT UNION FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42% (00.02	NΙΛ	\cap 4	\$0.00	
FIRST GUARANTY	3	·						
MORTGAGE CORPORATION	1	\$196,229.80	0.37%	\$0.00	NA	0 \$	\$0.00	
FIRST PLACE BANK	3	\$789,683.87	1.5% (\$0.00	NA	0 \$	80.00	
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	\$0.00	NA	0 \$	0.00	
GREAT WESTERN BANK	1	\$66,066.77	0.13% (\$0.00	NA	0\$	0.00	
GUARANTY LOAN AND	1	\$89,900.00	0.17% (\$0.00	NA	08	50.00	
REAL ESTATE COMPANY	2	·		ļ		Щ		
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	\$0.00	NA	O S	0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	\$0.00	NA	0 \$	00.00	
HAWTHORN BANK	1	\$121,000.00	0.23% (\$0.00	NA	0 5	\$0.00	
HOMETOWN BANK	1	\$68,487.28	0.13% (50.00	
HONOR CREDIT UNION	1	\$73,000.00	0.14% (\$0.00	NA	0 \$	\$0.00	
I-C FEDERAL CREDIT	9	\$1,096,508.07	2.08% (\$0.00			\$0.00	
UNION ILLINI BANK	1	\$55,825.53	0.11% (\$0.00	NΙΛ	Λ 4	\$0.00	
INSIGHT CREDIT UNION	1	\$58,000.00	0.11% (\$0.00	
JEANNE DARC CREDIT	1	·						
UNION	16	\$2,504,370.59	4.75% (\$0.00	NA	0 \$	\$0.00	
LAKE FOREST BANK &	1	\$128,100.00	0.24%	\$0.00	NA	0 5	\$0.00	
TRUST	1	·				Щ		
LEGACY BANKS MANUFACTURERS AND	1	\$108,240.06	0.21%			O 3	0.00	
TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	\$0.00	NA	0 \$	00.00	
MANUFACTURERS BANK	1	\$130,000.00	0.25% (\$0.00	NA	0.5	50.00	
AND TRUST CO.	2	·				Щ		
MARINE BANK MEMBER FIRST	2	\$77,263.57	0.15%	30.00	NA	U 3	0.00	
MORTGAGE, LLC	1	\$90,000.00	0.17%	\$0.00	NA	0 \$	80.00	
MERCANTILE BANK	2	\$151,995.76	0.29% (\$0.00	NA	0.5	50.00	
MERCHANTS BANK,								
NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	\$0.00	NA	0 \$	50.00	
MIDLAND STATES BANK	1	\$97,000.00	0.18% (\$0.00	NA	0 \$	80.00	
MIDWEST BANK OF	1	\$63,618.88	0.12% (90.00	NΙΛ	٥١٩	50.00	
WESTERN ILLINOIS	1	ψυυ,010.00	0.1270	, ψυ.υυ	11/7	J	,0.00	
				-				
MIDWEST LOAN SERVICES	1	\$124,000.00	0.24%	\$0.00	NA	0 \$	\$0.00	
	1	\$124,000.00 \$90,070.13	0.24% (H	00.00 00.00	

MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$44,486.00	0.08%	0	\$0.00	NΔ	0	\$0.00	
LLC	1	φ 44 , 4 60.00	0.08 /	U	Φ0.00	IVA	ľ	φυ.υυ	
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS	1	¢<0,000,00							
BANK	1	\$68,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%					\$0.00	
REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$54,500.00			\$0.00			\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%				0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

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	YARDS BANK MORTGAGE COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1% 0 \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22% 0 \$0.00	NA 0	\$0.00
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17% 0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$115,800.00	0.22% 0 \$0.00	NA 0	\$0.00
	THE PEOPLES BANK	1	\$51,900.00	0.1% 0 \$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01% 0 \$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12% 0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55% 0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65% 0 \$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1% 0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23% 0 \$0.00		\$0.00
	Unavailable	22	\$3,377,349.20	6.46% 0 \$0.00	NA 0	\$0.00
Total		391	\$52,704,530.59	100% 0 \$0.00	0	\$0.00
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08% 0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21% 0 \$0.00	NA 0	\$0.00

ALERUS FINANCIAL	3	\$521,000.00	0.46%	\$0.00	NA	0\$	0.00	
ALLEGIANCE CREDIT	1	¢120,000,00	0.110/.0	φο οο	NTA	Λ¢	0.00	
UNION	1	\$130,000.00	0.11%	120.00	NA	0.2	0.00	
ALLSOUTH FEDERAL	1	\$240,000.00	0.21%	00 02	NI A	ΛΦ	0.00	
CREDIT UNION	1	\$240,000.00	0.21%	J \$U.UU	NA	υф	0.00	
ALTRA FEDERAL CREDIT	7	\$848,150.00	0.75%	90 00	NΙΛ	٩٥	0.00	
UNION	/	\$646,130.00	0.75%	, \$U.UU	INA	υф	0.00	
AMARILLO NATIONAL	1	\$82,500.00	0.07%	00.02	NΔ	20	0.00	
BANK	1	Ψ02,500.00	0.0770	, ψυ.υυ	11/1	Οψ	0.00	
AMERICA FIRST FEDERAL	1	\$73,478.00	0.06%	80 00	NA	0.\$	0.00	
CREDIT UNION		Ψ73,170.00	0.0070	, φο.σο	1111	Ψ	0.00	
AMERICAN BANK & TRUST	1	\$238,000.00	0.21%	\$0.00	NA	0\$	0.00	
OF THE CUMBERLANDS		·						
AMERICAN BANK CENTER	1	\$110,400.00		1		_	0.00	
AMERICAN BANK, N.A.	1	\$39,425.00	0.03%	\$0.00	NA	0\$	0.00	
AMERICAN FINANCE	4	\$492,375.03	0.43%	\$0.00	NA	0\$	0.00	
HOUSE LARIBA	•	ψ.> <u>-</u> ,ε,ε,ε.σε	0.1576	Ψ σ τ σ σ	1,112	Ĭ		
AMERICAN NATIONAL	2	\$150,350.00	0.13%	\$0.00	NA	0\$	0.00	
BANK, TERRELL		. ,		<u> </u>		H		
AMERIFIRST FINANCIAL	6	\$831,300.00	0.73%	\$0.00	NA	0\$	0.00	
CORPORATION	4	¢250,000,00	0.210/.0	φο οο	NT A	O (t)	0.00	-
ANCHORBANK FSB	4	\$350,000.00				-	0.00	
ASSOCIATED BANK, NA	1	\$175,000.00	0.15% (\$0.00	NA	0 \$	0.00	-
ASTORIA FEDERAL	1	¢225 000 00	0.20%	1 do 00	NIA	Λ¢	0.00	
SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	120.00	NA	03	0.00	
	3	\$257.500.00	0.23% (\$0.00	NI A	ΛΦ	0.00	-
AUBURNBANK AURORA FINANCIAL	3	\$257,500.00	0.23%	J\$U.UU	NA	ОΦ	0.00	
GROUP INC.	3	\$251,269.57	0.22%	\$0.00	NA	0 \$	0.00	
BANCO BILBAO VIZCAYA			+			H		
ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	\$0.00	NA	0 \$	0.00	
BANCORPSOUTH BANK	2	\$171,682.08	0.15% (\$0.00	NΔ	0 \$	0.00	
BANK FIRST NATIONAL	3	\$380,000.00		_			0.00	
BANK OF ABBEVILLE AND		,						
TRUST CO.	1	\$100,000.00	0.09%	\$0.00	NA	0 \$	0.00	
BANK OF SPRINGFIELD	1	\$198,000.00	0.17% (\$0.00	NA	0.\$	0.00	
BANK OF STANLY	2	\$248,800.00					0.00	
BANK OF THE WEST	2	\$429,541.11	0.38%	1		-	0.00	
BANK OF WESTON	2	\$103,943.35					0.00	
BANK OF WHITTIER, NA	2	\$324,500.00		+ -		\vdash	0.00	
BANK-FUND STAFF		·						
FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	\$0.00	NA	0 \$	0.00	
BAXTER CREDIT UNION	6	\$809,000.00	0.71% (\$0.00	NA	0.\$	0.00	
BELLCO CREDIT UNION	4	\$322,500.00				-	0.00	
BERKSHIRE COUNTY	<u>-r</u>							
SAVINGS BANK	4	\$365,855.14	0.32%	\$0.00	NA	0\$	0.00	
	2	\$95,000.00	0.08%	\$0.00	NA	0.\$	0.00	
	-	+,2,000.00	2.33,3					

BEVERLY CO-OPERATIVE BANK							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	0 5	\$0.00
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	\$0.00	NA	0.5	\$0.00
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%			_	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00		\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13% (\$0.00	NA	0 5	\$0.00
BUSEY BANK	6	\$899,745.00	0.79% (\$0.00	NA	0.9	\$0.00
CAMBRIDGE SAVINGS	U						
BANK	2	\$283,000.00	0.25%	\$0.00	NA	0.5	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	\$0.00	NA	0 5	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	\$0.00	NA	0.5	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19% (\$0.00	NA	0 5	\$0.00
CARROLLTON BANK	3	\$549,012.43	0.48%	\$0.00	NA	0.5	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	\$0.00	NA	0 5	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA	0.5	\$0.00
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%			-	\$0.00
CENTRAL MORTGAGE	21	\$2,298,007.23	2.03% (\$0.00
COMPANY	21	\$2,298,007.23	2.03%	, \$0.00	INA	U	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	\$0.00	NA	0 5	\$0.00
CENTRAL STATE BANK	1	\$99,332.00	0.09%	\$0.00	NA	0.5	\$0.00
CENTRUE BANK	5	\$387,683.10	0.34%	\$0.00	NA	0.5	\$0.00
CHARLES RIVER BANK	1	\$181,000.00	0.16%	\$0.00	NA	0.5	\$0.00
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	\$0.00	NA	0 5	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49% (\$0.00	NA	0 \$	\$0.00
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	\$0.00	NA	0 \$	\$0.00
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	\$0.00	NA	0 5	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09% (\$0.00	NA	0 5	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	\$0.00	NA	0 \$	\$0.00
COMMUNITY BANC	1	\$90,900.00	0.08%	\$0.00	NA	0 \$	\$0.00

MORTGAGE CORPORATION						 	1
COMMUNITY MORTGAGE	1	\$235,000.00	0.21%	\$0.00	NA	0 \$0.0	0
FUNDING, LLC	2	\$07.200.00	0.0007	0 00 00	NT A	0 \$0.0	
CORTRUST BANK CREDIT UNION MORTGAGE	2	\$97,300.00	0.09%	0 \$0.00	NA	0 \$0.0	0
SERVICES, INC.	5	\$753,300.00	0.66%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION ONE	2	\$256,300.00	0.23%	0\$0.00	NA	0 \$0.0	0
CREDIT UNION WEST	3	\$160,600.00	0.14%	\$0.00	NA	0 \$0.0	0
CUMANET, LLC	4	\$782,601.13	0.69%	0\$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	\$0.00	NA	0 \$0.0	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0 \$0.00	NA	0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0 \$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0\$0.00	NA	0 \$0.0	0
EASTWOOD BANK	1	\$92,000.00	0.08%			0 \$0.0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%			0 \$0.0	
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%			0 \$0.0	
FAA CREDIT UNION	3	\$273,050.00	0.24%	0 \$0.00	NA	0 \$0.0	0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%			0 \$0.0	_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00		\$0.00		0 \$0.0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	\$0.00	NA	0 \$0.0	0
FARMINGTON BANK	1	\$149,000.00	0.13%	\$0.00	NA	0 \$0.0	0
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	\$0.00	NA	0 \$0.0	0
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	\$0.00	NA	0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.0	0
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%			0 \$0.0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.08%	\$0.00	NA	0 \$0.0	0

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OF LAKEWOOD				
FIRST FEDERAL SAVINGS	3	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	3	\$280,500.00	0.25% 0 \$0.00	NA 0 \$0.00
URBANA		\$200,200.00	0.20 /0 0 40.00	
FIRST FINANCIAL BANK,	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$84,000.00	0.07% 0 \$0.00	NA 0 50.00
FIRST HERITAGE	7	\$774,850.00	0.68% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		·		
FIRST INTERSTATE BANK	2	\$395,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$123,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DEERWOOD	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	4110 000 00	0.167.000.00	N. A. O. DO. OO.
SUFFIELD THE	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$65,100.00	0.06% 0 \$0.00	NA 0 \$0.00
WATERLOO				
FIRST PLACE BANK	17	\$2,184,537.50	1.93% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	40	\$5,444,666.64	4.8% 0 \$0.00	NA 0 \$0.00
FULTON BANK	17	\$2,068,300.00	1.83% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	\$217,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION GECU	2	\$200,274.91	0.18% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA		\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN	1	\$144,000.00		NA 0 50.00
CREDIT UNION	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA				
MORTGAGE SERVICES	1	\$68,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	12	\$1,853,047.27	1.64% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	12	\$1,033,047.27	1.04 // 0 \$0.00	11A 0 \$0.00
HARVARD UNIVERSITY	3	\$487,557.66	0.43% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		
HAWTHORN BANK	2	\$78,200.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HONOR BANK	2	\$154,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION IDAHO CENTRAL CREDIT	3	\$211,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	2	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ILLINI BANK	1	\$57,475.00	0.05% 0 \$0.00	NA 0 \$0.00
ILLINI DANK	1	\$31,413.00	0.0 <i>37</i> 0 0 \$0.00	11/4 O \$0.00

ILLINOIS NATIONAL BA	NK 3	\$203,885.00	0.18% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	N 1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	COF 3	\$219,600.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCE		. ,		
ISB COMMUNITY BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT		\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		\$123,333.03	0.117,000	1 11 2 0 4 0 10 0
KERN SCHOOLS FEDER	AL 1	\$34,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	CDIT	. ,		
KINECTA FEDERAL CRI UNION	8	\$1,109,500.00	0.98% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &				
TRUST	2	\$309,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	3	\$194,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL		·		
CREDIT UNION		\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BA	ANK 1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIA	AL 1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$170,000.00		
LEGACY BANKS	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONA	L 6	\$1,050,210.00	0.93% 0 \$0.00	NA 0 \$0.00
BANK				
MACHIAS SAVINGS BA		\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCI FEDERAL CREDIT UNIO		\$183,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT	VIN .			
UNION	3	\$261,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND	,			
TRADERS TRUST COMP		\$714,929.35	0.63% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$739,932.18	0.65% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	5	\$348,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	10	¢001 140 00		
MORTGAGE, LLC	10	\$981,140.00	0.87% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3	\$369,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	3	Ψ307,000.00	0.33 // 0 \$0.00	11110 40.00
MERCHANTS BANK,	8	\$710,854.89	0.63% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	JN	7 3,00		
MERIWEST MORTGAGE		\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MID MINNESOTA FEDE	DAI			
CREDIT UNION	2	\$226,200.00	0.2% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAC	F F			
CORP.	2	\$354,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BAN	K 1	\$42,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF		·		
WESTERN ILLINOIS	2	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS				

MIDWEST COMMUNITY BANK	Y						
MIDWEST LOAN SERVI INC.	CES 1	\$115,000.00	0.1%	\$0.00	NA	0 \$0	.00
MONSON SAVINGS BAI	NK 2	\$310,020.77	0.27%	\$0.00	NA	0 \$0	.00
MORTGAGE CENTER, I		\$477,469.00	0.42% (1		0 \$0	
MORTGAGE SOLUTION CO, LLC		\$129,000.00	0.11%			0 \$0	
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	\$0.00	NA	0 \$0	.00
NATIONAL COOPERAT BANK, N.A.	1	\$260,000.00	0.23%	\$0.00	NA	0 \$0	.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	\$0.00	NA	0 \$0	.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	7S, 5	\$434,500.00	0.38%	\$0.00	NA	0 \$0	.00
NEW ALLIANCE BANK	3	\$560,000.00	0.49% (\$0.00	NA	0 \$0	.00
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	\$0.00	NA	0 \$0	.00
NEWTOWN SAVINGS B	ANK 3	\$694,000.00	0.61%	\$0.00	NA	0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	. 10	\$1,242,470.81	1.1%	\$0.00	NA	0 \$0	.00
NOTRE DAME FEDERA CREDIT UNION	L 6	\$468,350.00	0.41%	\$0.00	NA	0 \$0	.00
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%			0 \$0	
NUMERICA CREDIT UN	ION 4	\$242,350.66	0.21% (\$0.00	NA	0 \$0	.00
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	\$0.00	NA	0 \$0	.00
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	\$0.00	NA	0 \$0	.00
OLD SECOND NATIONA BANK	AL 8	\$1,196,200.00	1.06%	\$0.00	NA	0 \$0	.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	\$0.00	NA	0 \$0	.00
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	\$0.00	NA	0 \$0	.00
ORNL FEDERAL CREDI UNION	T 4	\$302,500.00	0.27%	\$0.00	NA	0 \$0	.00
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	\$0.00	NA	0 \$0	.00
PACIFIC CREST FEDER. CREDIT UNION	AL 1	\$55,000.00	0.05%	\$0.00	NA	0 \$0	.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%			0 \$0	
PATELCO CREDIT UNIO	ON 9	\$1,446,293.37	1.28%	\$0.00	NA	0 \$0	.00

PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY									
OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%				\$0.00
TALMER BANK & TRUST	3	\$366,000.00	0.32%			•	\$0.00
TELCOM CREDIT UNION	1	\$50,000.00	0.04%			•	\$0.00
TEXAS BANK	1	\$37,500.00	0.03%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%				\$0.00
THE PARK BANK	3		0.26%				\$0.00
THE PEOPLES BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00

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\$97,000.00

0.09% 0 \$0.00

NA 0 \$0.00

THE SUMMIT FEDERAL

CREDIT UNION

	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00		0 \$0.00	
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$295,400.00		0 \$0.00	
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$335,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$11,456,190.34	10.13%	0 \$0.00	NA 0 \$0.00
otal		917	\$113,329,472.34	100%	0 \$0.00	0 \$0.00
1416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$137,174.44		0 \$0.00	

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	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	5	\$734,800.00	25.86% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$399,200.00	14.05% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$283,583.70	9.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$353,000.00	12.42% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,841,382.19	100% 0 \$0.00	0 \$0.00
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$82,155.11	0.31% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	6	\$936,163.26		NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$194,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$541,739.67	2.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27% 0 \$0.00	NA 0 \$0.00
	HARRIS, N.A.	3	\$646,483.83	2.44% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83% 0 \$0.00	NA 0 \$0.00

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LEADER BANK, N.A.

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$65,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19		NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$122,671.67	0.46% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,015,405.64	30.28% 0 \$0.00	NA 0 \$0.00
Total		146	\$26,460,584.63	100% 0 \$0.00	0 \$0.00
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$59,614.99	0.07% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98% 0 \$0.00	NA 0 \$0.00
		4	\$440,700.00	0.53% 0 \$0.00	NA 0 \$0.00
					1400

NA 0 \$0.00

1.09% 0 \$0.00

\$287,214.43

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AMERICAN FEDERAL SAVINGS BANK									
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%				0	\$0.00	
BANK OF HAWAII	1	\$142,500.00	0.17%				_	\$0.00	
BANK OF STANLY	3	\$446,530.10	0.54%					\$0.00	
BANKIOWA	1	\$73,500.00	0.09%	t			1	\$0.00	
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%				1	\$0.00	
BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$245,000.00					0	\$0.00	
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%				L	\$0.00	
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	\$0.00	

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DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0 \$0.00	NA	0\$	0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0 \$0.00	NA	0 \$	60.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0 \$0.00	NA	0 \$	60.00	
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0 \$0.00	NA	0 \$	0.00	
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0 \$0.00	NA	0\$	60.00	
EASTWOOD BANK	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	0\$	60.00	
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0 \$0.00	NA	0\$	0.00	
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0 \$0.00	NA	0\$	0.00	
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0 \$0.00	NA	0\$	00.00	
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0 \$0.00	NA	0\$	60.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0 \$0.00	NA	0\$	60.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	0\$	60.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0 \$0.00	NA	0\$	60.00	
FIRST BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0 \$0.00	NA	0\$	00.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0 \$0.00	NA	0\$	60.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00					60.00	
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0 \$0.00	NA	0\$	0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0 \$0.00	NA	0\$	0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	\$0.00	NA	0\$	60.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	\$0.00	NA	0\$	0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0 \$0.00	NA	0\$	60.00	
FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0 \$0.00	NA	0\$	0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0\$0.00	NA	0 \$	60.00	
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0.00	NA	0 \$	0.00	

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	FULTON BANK	3	\$457,216.00	0.55% 0	\$0.00	NA	0 \$0.00)
	GTE FEDERAL CREDIT	2	\$174,300.00	0.21% 0	\$0.00	NA	0 \$0.00)
	UNION		Ψ171,300.00	0.21700	ψ0.00	1171	Φ0.00	1
	GUARANTY LOAN AND	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	REAL ESTATE COMPANY		. ,				+	+
	GUARDIAN MORTGAGE	3	\$744,653.02	0.89% 0	\$0.00	NA	0 \$0.00)
	COMPANY INC.	1	¢100,000,00	0.23% 0	ቀለ ለለ	NIA	0 00 00	+
	HAWTHORN BANK	1	\$188,000.00	0.23%	\$0.00	NA	0 \$0.00	1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14% 0	\$0.00	NA	0 \$0.00)
	HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	HIWAY FEDERAL CREDIT							
	UNION	9	\$1,442,434.45	1.73% 0	\$0.00	NA	0 \$0.00)
	HOME FEDERAL BANK	3	\$252,850.00	0.3% 0	\$0.00	NA	0 \$0.00)
	HSBC BANK USA,	1	\$93,850.14	0.11% 0	¢ስ ሰስ	NΙΔ	0 \$0.00	\prod
	NATIONAL ASSOCIATION	1	φy3,03U.14	0.11%	φυ.υυ	INA	υφυ.υ ι	1_
	HSBC MORTGAGE	11	\$1,857,560.46	2.23% 0	\$0.00	NA	0 \$0.00	
	CORPORATION (USA)	11						4
	ILLINI BANK	1	\$320,000.00	0.38% 0			0 \$0.00	_
	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2% 0			0 \$0.00	_
	INDEPENDENT BANK	1	\$169,641.98	0.2% 0			0 \$0.00	_
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45% 0			0 \$0.00	
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3% 0	\$0.00	NA	0 \$0.00)
	LEADER ONE FINANCIAL	1	\$63,300.00	0.08% 0	\$0.00	NA	0 \$0.00)
	CORPORATION		. ,				+	+
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09% 0	\$0.00	NA	0 \$0.00)
	LOCKHEED FEDERAL						+	+
	CREDIT UNION	3	\$536,764.60	0.64% 0	\$0.00	NA	0 \$0.00)
	LOS ANGELES POLICE						+	
	FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
	MANSFIELD COOPERATIVE	1	·					
	BANK	1	\$84,474.67	0.1% 0	\$0.00	NA	0 \$0.00	
	MECHANICS SAVINGS	3	\$468,370.58	0.56% 0	<u></u> ያ	NΙΔ	0 \$0.00	\prod
	BANK	3	\$400,370.30	0.30%0	\$0.00	INA	0,50.00	_
	MERCHANTS BANK,	1	\$141,753.82	0.17% 0	\$0.00	NA	0 \$0.00	
	NATIONAL ASSOCIATION	1	ψ1π1,733.02	0.17700	ψυ.υυ	1 1/1	Ψυ.υυ	\perp
	MERIWEST MORTGAGE	1	\$267,877.78	0.32% 0	\$0.00	NA	0 \$0.00)
	COMPANY, LLC		, ,,,,,,,,,,		, . , . , .		+	+
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
		1						-
		2	ØF62 022 01	0 6000 0	ውስ ሳሳ		α	
	METRO CREDIT UNION	2	\$563,833.81	0.68% 0	\$0.00	NA	0 \$0.00	<u> </u>
	METRO CREDIT UNION MIDWEST COMMUNITY	2	\$563,833.81 \$298,000.00	0.68% 0			0 \$0.00 0 \$0.00	
	METRO CREDIT UNION	1	·		\$0.00	NA)

MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL	1	\$196,451.13	0.24%	Λ	ቁስ ሰስ	NΙΛ	Λ	\$0.00	
CREDIT UNION	1	\$190,431.13	0.24%	U	\$0.00	INA	U	\$0.00	
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK	1	\$205,900.00	0.25%	n	\$0.00	NΔ	0	\$0.00	
AND TRUST COMPANY	1	Ψ203,700.00					Ш		
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST		Ψ100,200.00	0.2 /6		φ0.00	1111	Ľ	φοίου	
NATIONWIDE ADVANTAGE	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		. ,		Н			Н		
NEIGHBORHOOD	1	\$220,000,00	0.26%	Λ	ቀሰ ሰሰ	NI A	Λ	\$0.00	
MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	U	\$0.00	NA	U	\$0.00	
NEW MEXICO EDUCATORS							H		
FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL		·							
CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT		#100.000.00	0.12%	^	Φ0.00	27.4		Φ0.00	
UNION	1	\$100,000.00	0.12%	U	\$0.00	NA	O	\$0.00	
NUVISION FEDERAL	1	\$388,000.00	0.47%	0	ቀሰ ሰሰ	NI A	Λ	\$0.00	
CREDIT UNION	1	\$388,000.00	0.47%	U	\$0.00	INA	U	\$0.00	
OLD SECOND NATIONAL	2	\$521,000.00	0.63%	n	\$0.00	NΔ	0	\$0.00	
BANK		·							
ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		Ĺ		·	Ц	,	
PENTAGON FEDERAL	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				H			H		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL				H			H		
CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$127,400.00	0.15%				1	\$0.00	
POLISH & SLAVIC FEDERAL	1								
CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT	-	0150 515 0=	0.40~	_	Φ0.00			Φ0.00	
UNION	1	\$153,765.87	0.18%	U	\$0.00	NA	U	\$0.00	
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF	1	¢61.200.00	0.070	\sim	¢ስ ስስ				
JACKSONVILLE	1	\$61,200.00	0.07%	U	φ υ. υυ	NΑ	U	\$0.00	
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT	2	\$444,552.42	0.53%	n	\$0.00	NΔ	$^{\circ}$	\$0.00	
UNION		·					Ш		
RANDOLPH-BROOKS	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
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FEDERAL CREDIT UNION							
REDSTONE FEDERAL	4	\$658,197.04	0.79% 0	\$0.00	NA	0 \$0.00	,
CREDIT UNION S&T BANK	1	\$145,052.07	0.17% 0	\$0.00	NA	0 \$0.00	1
SAN FRANCISCO FIRE	1						
CREDIT UNION	1	\$369,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61% 0	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21% 0	\$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	2	\$216,964.35	0.26% 0	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05% 0			0 \$0.00	
ST. MARYS BANK	1	\$259,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2% 0			0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22% 0	\$0.00		0 \$0.00	
TALMER BANK & TRUST	1	\$92,100.00	0.11% 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22% 0	\$0.00	NA	0 \$0.00	
THE PARK BANK	1	\$245,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07% 0	\$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3% 0	\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9% 0	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$118,800.00	0.14% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$113,710.44	0.14% 0	\$0.00	NA	0 \$0.00	1
UNITED COMMUNITY BANK	1	\$171,223.47	0.21% 0	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0.00	,
VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43% 0	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
WAYNE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$0.00	

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	WEBSTER BANK, N.A.	3	\$653,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$9,845,932.04	11.81% 0 \$0.00	NA 0 \$0.00
Total		497	\$83,243,701.49	100% 0 \$0.00	0 \$0.00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$90,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$144,636.94	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$294,097.91	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$315,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$280,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$216,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$114,618.22	0.1% 0 \$0.00	NA 0 \$0.00

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AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0 \$0.00	
BANK OF HAWAII	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$318,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$728,185.72	0.61% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$108,100.00	0.09% 0 \$0.00	
BANKWEST	1	\$126,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$131,267.78	0.11% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$40,375.00	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$118,750.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$294,053.65	0.25% 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$359,350.00	0.3% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0	\$0.00	
COMPANY		+ -,,		_	7		Ě	-	-
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$69,500.00	0.06%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
CHARLES RIVER BANK	1	\$71,700.00	0.06%	t			1	\$0.00	
CHASE HOME FINANCE,	1	Ψ/1,/00.00							
LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

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CREDIT UNION ONE	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
CUMANET, LLC	2	\$303,000.00	0.25% 0	\$0.00	NA	0 \$0.	00
DANVERSBANK	3	\$716,371.51	0.6% 0	\$0.00	NA	0 \$0.	00
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34% 0	\$0.00	NA	0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	\$0.00	NA	0 \$0.	00
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.	00
DIME BANK	3	\$454,200.00	0.38% 0	\$0.00	NA	0 \$0.	00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23% 0	\$0.00	NA	0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88% 0	\$0.00	NA	0 \$0.	00
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19% 0	\$0.00	NA	0 \$0.	00
DUPAGE CREDIT UNION	4	\$686,391.00	0.57% 0	\$0.00	NA	0 \$0.	00
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26% 0	\$0.00	NA	0 \$0.	00
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22% 0	\$0.00	NA	0 \$0.	00
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22% 0	\$0.00		0 \$0.	
EXCHANGE STATE BANK	1	\$54,800.00	0.05% 0	\$0.00	NA	0 \$0.	00
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75% 0	\$0.00	NA	0 \$0.	00
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32% 0	\$0.00	NA	0 \$0.	00
FARMERS BANK & TRUST	3	\$643,500.00	0.54% 0	\$0.00	NA	0 \$0.	00
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76% 0	\$0.00	NA	0 \$0.	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78% 0	\$0.00	NA	0 \$0.	00
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25% 0	\$0.00	NA	0 \$0.	00
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA	0 \$0.	00
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13% 0	\$0.00	NA	0 \$0.	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	\$0.00	NA	0 \$0.	00
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54% 0	\$0.00	NA	0 \$0.	00
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0 \$0.	00
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66% 0	\$0.00	NA	0 \$0.	00
FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32% 0	\$0.00	NA	0 \$0.	00

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	T FEDERAL BANK OF MIDWEST	3	\$182,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0
FIRS AND	T FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
FIRS BAN	T FEDERAL SAVINGS K	1	\$108,535.30	0.09%	0 \$0.00	NA	0 \$0.00	0
FIRS UNIO	T FINANCIAL CREDIT ON	2	\$152,000.00	0.13%	\$0.00	NA	0 \$0.00	0
	T HERITAGE ANCIAL, LLC	2	\$176,100.00	0.15%	\$0.00	NA	0 \$0.00	0
FIRS	T INTERSTATE BANK	6	\$1,050,725.00	0.88%	0 \$0.00	NA	0 \$0.00	0
	T MERIT MORTGAGE PORATION	7	\$922,348.32	0.77%	\$0.00	NA	0 \$0.00	0
FIRS	T MINNESOTA BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
	T MORTGAGE IPANY, L.L.C.	1	\$150,100.00	0.13%	0 \$0.00	NA	0 \$0.00	0
FIRS	T NATIONAL BANK	1	\$43,500.00	0.04%	0 \$0.00	NA	0 \$0.00	0
FIRS ALA	T NATIONAL BANK SKA	2	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	0
FIRS CAR	T NATIONAL BANK OF MI	1	\$61,359.00	0.05%	0 \$0.00	NA	0 \$0.00	0
	T NATIONAL BANK OF RWOOD	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
	T NATIONAL BANK OF TERLOO	2	\$318,025.00	0.27%	0 \$0.00	NA	0 \$0.00	0
	T PEOPLES IMUNITY FCU	3	\$230,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0
FIRS	T PLACE BANK	8	\$1,163,191.04	0.97%	0 \$0.00	NA	0 \$0.00	0
	T STATE BANK OF NOIS	1	\$66,800.00	0.06%			0 \$0.00	0
	T TECHNOLOGY ERAL CREDIT UNION	5	\$958,350.00	0.8%	0 \$0.00	NA	0 \$0.00	0
FIRS	TBANK PUERTO RICO	3	\$346,927.95	0.29%	0 \$0.00	NA	0 \$0.00	0
FLO	RIDA CREDIT UNION	2	\$227,600.00	0.19%	0 \$0.00	NA	0 \$0.00	0
FOR	UM CREDIT UNION	1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
	WARD FINANCIAL K SSB	3	\$234,259.40	0.2%	\$0.00	NA	0 \$0.00	0
FRAT UNIO	NKENMUTH CREDIT ON	1	\$56,100.00	0.05%	\$0.00	NA	0 \$0.00	0
FREI	MONT BANK	4	\$726,200.00	0.61%	0 \$0.00	NA	0 \$0.00	0
FUL	ΓΟΝ BANK	21	\$4,406,833.49	3.68%	0 \$0.00	NA	0 \$0.00	0
GEO BAN	RGETOWN SAVINGS K	1	\$329,000.00	0.27%	\$0.00	NA	0 \$0.00	0
GESA	A CREDIT UNION	2	\$271,000.00	0.23%	0 \$0.00	NA	0 \$0.00	0
	FTON SUBURBAN DIT UNION	2	\$206,800.00	0.17%	0.00	NA	0 \$0.00	0

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GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$114,750.00	0.1% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$43,200.00	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3% 0 \$0.00	NA 0 \$0.00