FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 31 of 68

	, 	File 31	01 08			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total As	ssets by Originator	ſ		Assets that We Subject of Den	ere mand	R	Asse Repi Repi
			# 4		(% of principal balance)	#		(% of principal balance)		
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%) <u>(</u>	\$0.00) NA	0	Ĺ
Total			5	\$2,234,550.00	100%	0	\$0.00	<u> </u>	0	\Box
3138A3XS1	 	PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%		\$0.00) NA		+
Total		PRUSPECT MURTUAGE, LLC	26	\$8,610,500.00	1	1		1	0	7
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3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%) <u>C</u>	\$0.00) NA	0	
Total			27	\$7,832,550.00	100%	0	\$0.00	<u> </u>	0	$iggl\{$
3138A3XU6	 	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	, (\$0.00) NA	$\frac{1}{0}$	\vdash
Total		, , , , , , , , , , , , , , , , , , , ,	6	\$1,959,700.00		_			0	\vdash
10000		<u> </u>	<u> </u>	<u> </u>		Ť	7		Ť	\vdash
3138A3XV4		PROSPECT MORTGAGE, LLC	2 4	\$1,218,000.00	100%	, (\$0.00) NA	0	\vdash
Total		,	4	\$1,218,000.00		+	· ·		0	_
	<u> </u>	<u> </u>	1		<u> </u>	\downarrow	<u> </u>	<u> </u> '	<u> </u>	\perp
3138A42B0		SUNTRUST MORTGAGE INC.	1	\$1,562,050.00		1		1	1	_
	 	Unavailable	9	\$879,377.02		1		1	0	4
Total	 	 	25	\$2,441,427.02	100%	0	\$0.00	 	0	\vdash
3138A42C8	<u> </u>	SUNTRUST MORTGAGE INC.	. 8	\$1,803,064.95	75.82%) <u>C</u>	\$0.00) NA	0	
	1	Unavailable	3	\$575,000.00	1	_			7	1
Total			11	\$2,378,064.95		+			0	$oldsymbol{\bot}$
3138A42D6	-	SUNTRUST MORTGAGE INC.	. 15	\$919,209.99	60.17%	+	\$0.00) NA		+
)130A42D0		Unavailable	9			-	-	1	-	+-
Total	<u> </u>	Chavanaole	24	\$1,527,812.90		_		1	0	_
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3138A42E4		SUNTRUST MORTGAGE INC.	. 7	\$689,819.25	50.95%) (\$0.00) NA	0	Ĺ
		Unavailable	7	\$664,022.61	49.05%	<i>)</i> ()	\$0.00) NA	0	Ĺ
<u>Total</u>	<u> </u>		14	\$1,353,841.86	100%	0	\$0.00	<u> </u>	0	\downarrow
3138A42F1	 	SUNTRUST MORTGAGE INC.	. 8	\$1,724,890.00	40.57%	+	\$0.00) NA		+
3130A4411	1	Unavailable	11	\$2,526,676.08		1		1	1 1	1
Total		Chavanaoic	19	\$4,251,566.08		_			0	厂
						Ţ			Γ	
3138A42G9		SUNTRUST MORTGAGE INC.	. 152	\$36,117,048.55	63.45%) O	\$0.00) NA	.0	<u>_</u>

	Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0
Total		237	\$56,923,282.70	100%		\$0.00		0
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3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0
Total		9	\$2,170,628.27	100%	_	\$0.00		0
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3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	-1	\$0.00	NA	0
Total		9	\$2,074,443.24	100%	0	\$0.00		0
3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0
Total		5	\$1,224,445.44	100%	0	\$0.00		0
3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0
5130111220	Unavailable	34	\$20,351,754.12	30.11%	_	\$0.00	NA	
Total	O AWY WANGES	110	\$67,585,314.15	100%		\$0.00		0
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0
	Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0
Total		7	\$4,378,058.98	100%	0	\$0.00		0
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3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%		\$0.00	NA	t t
	Unavailable	3	\$1,580,825.72	76.07%	_	\$0.00	NA	_
Total		4	\$2,078,254.49	100%	0	\$0.00		0
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0
	Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0
Total		8	\$4,064,297.46	100%	0	\$0.00		0
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0
21301112Q7	Unavailable	176	\$47,034,981.49	45.02%		\$0.00	NA	-
Total		387	\$104,477,740.60	100%	_	\$0.00		0
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	n	\$0.00	NA	
5136/A+2K3	Unavailable	46	\$3,205,499.16	29.43%		\$0.00	NA	
Total	enavanaore	166	\$10,890,108.18	100%		\$0.00		0
		100	\$10,000 0,100 NIC	20070		ΨΟΟΟ		Ť
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0
Total		178	\$17,695,307.26	100%	0	\$0.00		0
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0
	Unavailable	61	\$7,195,499.62	50.07%	-1	\$0.00	NA	_
Total	o na ranaore	122	\$14,370,247.10	100%	_	\$0.00		0
2120 4 42110	OUNTDUCT MODEO A OF THE	110	¢27.714.707.21	17 CEM		фо oo	NT A	
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	U	\$0.00	NA	U

	Unavailabla	126	\$20.451.000.50	52 2507	00.00	NA 0
Total	Unavailable	136	\$30,451,989.58	52.35%	-	NAU
Total		255	\$58,166,696.89	100%	0 \$0.00	U_
2120 4 42776	CLINEDIUCE MODEC A CE DIC	107	Φ26.250.520.04	45.70	0 00	N A 0
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%		NA 0
	Unavailable	134	\$31,318,732.53	54.3%		NA 0
Total		261	\$57,678,260.57	100%	0 \$0.00	0
2120 4 42774	GAN AMERICAN AND THE A CIT IN C	10	Ф0.42.020.00	12 60 67	0 00	27.4
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%		NA 0
	Unavailable	15	\$1,214,851.39	56.32%		NA 0
Total		27	\$2,156,871.39	100%	90.00	0
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0 \$0.00	NA 0
	Unavailable	12	\$1,402,489.92	85.91%	0 \$0.00	NA 0
Total		14	\$1,632,489.92	100%	0 \$0.00	0
3138A42Y0	Unavailable	20	\$2,795,680.44	100%	0 \$0.00	NA 0
Total	Ullavallable	20	\$2,795,680.44	100%		0
lotai		20	\$2,795,000.44	100 %	<u> </u>	U
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0 \$0.00	NA 0
5136A42Z1	Unavailable	83	\$20,633,244.82	80.76%		NA 0
Total	Ullavallable	100	\$25,549,283.66	100%		NA 0
Total		100	\$25,547,265.00	100 /6	0 \$0.00	U
3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0 \$0.00	NA 0
5150/145/11	Unavailable	20	\$1,260,701.64	58.11%		NA 0
Total	Chavanaoic	35	\$2,169,567.64	100%		0
1 otal		30	Ψ2,10>,207101	100 /6	Ψ0.00	
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0 \$0.00	NA 0
2100111025	Unavailable	47	\$9,872,448.40	43.24%		NA 0
Total	C Na i anaca	118	\$22,831,219.24	100%		0
			,,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0 \$0.00	NA 0
	Unavailable	3	\$118,553.27	9.84%		NA 0
Total		12	\$1,204,962.84	100%	0 \$0.00	0
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0 \$0.00	NA 0
	Unavailable	12	\$4,206,361.29	42.16%	0 \$0.00	NA 0
Total		32	\$9,977,637.25	100%	0 \$0.00	0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0 \$0.00	NA 0
	Unavailable	24	\$7,429,104.07	74.36%	0 \$0.00	NA 0
Total		34	\$9,990,999.07	100%	90.00	0
2120 A 42C0	CLINITED LICT MODEO A CE DAG	25	¢7 200 772 57	24.2407	0 00.00	NI A
3138A43G8	SUNTRUST MORTGAGE INC.	25 83	\$7,298,772.57	24.34%		NA 0
Total	Unavailable		\$22,693,124.55	75.66%		NA 0
Total		108	\$29,991,897.12	100%	0 \$0.00	0

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2120 A 42114	CUNTRUCT MORTCACE INC	24	¢6 007 474 42	20.21%	0	90.00	NIA (
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	-	\$0.00	NA 0	
Total	Unavailable	84 108	\$23,931,279.10 \$30,028,753,53	79.69% 100%	-	\$0.00 \$0.00	NA 0	
10tai	+	100	\$30,028,753.53	100 70	U	\$U. UU	U	
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA 0)
	Unavailable	43	\$13,220,139.83	87.97%		\$0.00	NA 0	
Total		51	\$15,027,784.02	100%	_	\$0.00	0)
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA 0)
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA 0)
Total		48	\$15,019,323.73	100%	0	\$0.00	0	
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA 0)
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA 0)
Total		93	\$24,977,525.28	100%	0	\$0.00	0	
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA 0)
5136A43WI3	Unavailable	36	\$10,250,631.03	68.36%	_	\$0.00	NA 0	1 1
Total	Chavanaole	52	\$14,994,861.10	100%	_	\$0.00	11710	
10441		32	ψ14,224,001.10	100 /0		Ψ0.00		\top
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA 0)
	Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA 0	
Total		50	\$15,042,583.50	100%	0	\$0.00	0	
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA 0	
5130714310	Unavailable	38	\$12,157,847.30	60.96%	-	\$0.00	NA 0	
Total	o nu vanuore	66	\$19,942,811.20	100%		\$0.00	0	
			+ yy			7 3 3 3		
3138A43Q6	Unavailable	3	\$669,797.23	100%	0	\$0.00	NA 0)
Total		3	\$669,797.23	100%	0	\$0.00	0	
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA 0)
	Unavailable	15	\$6,970,300.00	69.42%	_	\$0.00	NA 0	
Total		22	\$10,041,350.00	100%	0	\$0.00	0	
212211222		1.0	42.070.000.00	20.12~		40.00	77.1.6	\perp
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%		\$0.00	NA 0	
T 4 1	Unavailable	26	\$11,343,300.00	79.87%		\$0.00	NA 0	+
Total		36	\$14,202,100.00	100%	U	\$0.00	0	<u>'</u>
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA 0)
	Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA 0)
Total		31	\$9,388,217.30	100%	0	\$0.00	0	
3138 A / 23/5	SUNTRICT MODTCACE INC	6	¢1 880 250 00	13.64%	0	\$0.00	NA 0	
3138A43V5	SUNTRUST MORTGAGE INC.	O	\$1,880,250.00	13.04%	U	\$0.00	NAU	'

	Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0
Total	Cha i andore	32	\$13,787,211.09	100%	++	\$0.00	1 1/1 1	0
			T1.0.3-11.07	20070	Ť	4000		Ť
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0
Total		44	\$8,929,578.27	100%	0	\$0.00		0
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0
	Unavailable	2	\$422,081.16	9.67%	-	\$0.00	NA	0
Total		31	\$4,366,724.91	100%	0	\$0.00		0
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0
	Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0
Total		19	\$2,633,017.78	100%	0	\$0.00		0
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0
	Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0
Total		59	\$15,579,590.08	100%	0	\$0.00		0
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0
Total		8	\$1,541,920.85	100%	0	\$0.00		0
3138A46V2	CHASE HOME FINANCE,	2	\$222,516.47	17.85%	0	\$0.00	NA	0
	LLC Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0
Total	O na vandoro	9	\$1,246,285.31	100%	T	\$0.00	11/1	0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0
Total		442	\$88,362,413.42	100%	0	\$0.00		0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0
Total		809	\$233,826,463.83	100%	0	\$0.00		0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0
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3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0
Total		186	\$50,311,746.50	100%	0	\$0.00		0
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0
Total	ELC	7	\$1,366,013.11	100%	0	\$0.00		0
			41,000,010,11	20070		Ψ 0.00		Ť
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0
Total	BEC	9	\$1,755,984.51	100%	0	\$0.00		0
10001			41,100,101,101	20070		φοισο		Ť
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0
Total		73	\$11,850,908.41	100%	0	\$0.00		0
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0
Total		182	\$17,696,799.85	100%	0	\$0.00		0
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3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0
	Unavailable	41	\$2,876,441.84	31.1%		\$0.00	NA	
Total		128	\$9,249,583.25	100%	0	\$0.00	ļ	0
		+ +						
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	
	Unavailable	20	\$1,344,976.34			\$0.00	NA	
Total		169	\$11,841,605.90	100%	0	\$0.00	l	0
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3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0
	Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0
Total		65	\$17,094,093.10	100%	0	\$0.00	(0
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0
	Unavailable	2	\$380,149.95	8.59%		\$0.00	NA	_
Total		18	\$4,427,325.47	100%	0	\$0.00	ļ	0
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3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	
Total		42	\$10,426,065.66	100%	0	\$0.00		0

Total									
Total									
CHASE HOME FINANCE, LLC	3138A47K5		21	\$5,063,315.82	100%)	\$0.00	NA	0
Signature Sign	Total		21	\$5,063,315.82	100% (0	\$0.00		0
LLC									Щ
Unavailable	3138A47L3		55	\$13,574,278.04	98.36%)	\$0.00	NA	0
Total			1	\$226,000,00	1 64% ()	\$0.00	NA	0
CHASE HOME FINANCE, 20 \$5,245,766.03 100% 0 \$0.00 100% 100% 0 \$0.00 100% 100% 0 \$0.00	Total	enavanaore	56		<u> </u>				0
Total	10001			ψ 10,000,27010 1	100 /0		φσισσ		
STONEGATE MORTGAGE 17 \$3,230,486.09 43.95% 0 \$0.00 1	3138A47M1	· · · · · · · · · · · · · · · · · · ·	20	\$5,245,766.03	100% ()	\$0.00	NA	0
CORPORATION 17 \$3,230,486.09 43.95% 0 \$0.00 1	Total		20	\$5,245,766.03	100%	0	\$0.00		0
CORPORATION 17 \$3,230,486.09 43,95% 0 \$0.00 1									
Total	3138A4DH5		17	\$3,230,486.09	43.95%)	\$0.00	NA	0
STONEGATE MORTGAGE		Unavailable	_	\$4,119,988.70	56.05% ()	\$0.00	NA	0
CORPORATION S \$910,939.00 35.61% O \$0.00 D	Total		37	\$7,350,474.79	100%	0	\$0.00		0
CORPORATION S \$910,939.00 35.61% O \$0.00 D									Щ.
Total	3138A4DJ1		8	\$910,939.00	35.61%)	\$0.00	NA	0
3138A4E27 CITIMORTGAGE, INC. 8 \$1,685,821.52 73.38% 0 \$0.00 1		Unavailable						NA	0
Unavailable 3 \$611,449.38 26.62% 0 \$0.00 1	Total		16	\$2,558,103.85	100%	0	\$0.00		0
Unavailable 3 \$611,449.38 26.62% 0 \$0.00 1	3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821,52	73.38% ()	\$0.00	NA	0
Total 11 \$2,297,270.90 100% 0 \$0.00 3138A4E35 Unavailable 4 \$1,386,883.65 100% 0 \$0.00 \$0.00 Total 4 \$1,386,883.65 100% 0 \$0.00 \$0.00 3138A4E43 CITIMORTGAGE, INC. 10 \$3,132,760.32 40.46% 0 \$0.00<		·		· · · · · · · · · · · · · · · · · · ·				NA	
Total 4 \$1,386,883.65 100% 0 \$0.00 3138A4E43 CITIMORTGAGE, INC. 10 \$3,132,760.32 40.46% 0 \$0.00 1 Unavailable 16 \$4,610,676.55 59.54% 0 \$0.00 1 Total 26 \$7,743,436.87 100% 0 \$0.00 3138A4E50 Unavailable 3 \$1,016,767.92 100% 0 \$0.00 Total 3 \$1,016,767.92 100% 0 \$0.00 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 \$0.00 Total 68 \$17,924,392.60 84.58% 0 \$0.00 \$0.00 Total 86 \$21,191,050.83 100% 0 \$0.00	Total		11	·					0
Total 4 \$1,386,883.65 100% 0 \$0.00 3138A4E43 CITIMORTGAGE, INC. 10 \$3,132,760.32 40.46% 0 \$0.00 1 Unavailable 16 \$4,610,676.55 59.54% 0 \$0.00 1 Total 26 \$7,743,436.87 100% 0 \$0.00 3138A4E50 Unavailable 3 \$1,016,767.92 100% 0 \$0.00 Total 3 \$1,016,767.92 100% 0 \$0.00 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 \$0.00 Total 68 \$17,924,392.60 84.58% 0 \$0.00 \$0.00 Total 86 \$21,191,050.83 100% 0 \$0.00									
3138A4E43 CITIMORTGAGE, INC. 10 \$3,132,760.32 40.46% 0 \$0.00 1	3138A4E35	Unavailable	4	\$1,386,883.65	100% ()	\$0.00	NA	0
Total 16 \$4,610,676.55 59.54% 0 \$0.00 17 3138A4E50 Unavailable 3 \$1,016,767.92 100% 0 \$0.00 18 Total 3 \$1,016,767.92 100% 0 \$0.00 19 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 19 Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 19 Total 86 \$21,191,050.83 100% 0 \$0.00	Total		4	\$1,386,883.65	100%	0	\$0.00		0
Total 16 \$4,610,676.55 59.54% 0 \$0.00 17 3138A4E50 Unavailable 3 \$1,016,767.92 100% 0 \$0.00 18 Total 3 \$1,016,767.92 100% 0 \$0.00 19 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 19 Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 19 Total 86 \$21,191,050.83 100% 0 \$0.00									Щ.
Total 26 \$7,743,436.87 100% 0 \$0.00 3138A4E50 Unavailable 3 \$1,016,767.92 100% 0 \$0.00 1 Total 3 \$1,016,767.92 100% 0 \$0.00 \$0.00 1 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 1 Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 1 Total 86 \$21,191,050.83 100% 0 \$0.00	3138A4E43	·						NA	
3138A4E50 Unavailable 3 \$1,016,767.92 100% 0 \$0.00 II Total 3 \$1,016,767.92 100% 0 \$0.00 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 II Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 II Total 86 \$21,191,050.83 100% 0 \$0.00	m ()	Unavailable						NA	
Total 3 \$1,016,767.92 100% 0 \$0.00 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 1 Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 1 Total 86 \$21,191,050.83 100% 0 \$0.00	1 otal		26	\$7,743,436.87	100%)	\$0.00		0
Total 3 \$1,016,767.92 100% 0 \$0.00 3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 1 Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 1 Total 86 \$21,191,050.83 100% 0 \$0.00	3138AAE50	Unavailable	3	\$1 016 767 02	100% (1	\$0.00	NA	0
3138A4E68 CITIMORTGAGE, INC. 18 \$3,266,658.23 15.42% 0 \$0.00 II Unavailable 68 \$17,924,392.60 84.58% 0 \$0.00 II Total 86 \$21,191,050.83 100% 0 \$0.00		Chavanable			<u> </u>				0
Unavailable 68 \$17,924,392.60 \$4.58% 0 \$0.00 1 Total 86 \$21,191,050.83 100% 0 \$0.00	Total			ψ1,010,707.52	100 // (ψυ.υυ		
Unavailable 68 \$17,924,392.60 \$4.58% 0 \$0.00 1 Total 86 \$21,191,050.83 100% 0 \$0.00	3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42% ()	\$0.00	NA	0
Total 86 \$21,191,050.83 100% 0 \$0.00		·						NA	
3138A4E76	Total		86	·					0
3138A4E76									
	3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%)	\$0.00	NA	0
Unavailable 174 \$47,790,962.17 64.75% 0 \$0.00		Unavailable	174	\$47,790,962.17	64.75% ()	\$0.00	NA	0
Total 273 \$73,809,107.22 100% 0 \$0.00	Total		273	\$73,809,107.22	100%)	\$0.00		0

3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA 0
	Unavailable	29	\$7,033,738.10	59.44% 0	\$0.00	NA 0
Total		48	\$11,834,145.17	100% 0	\$0.00	0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA 0
31307141272	Unavailable	60	\$15,550,809.70	91.11% 0		NA 0
Total	Спачанаоте	67	\$17,069,079.70	100% 0	1	0
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3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0
	Unavailable	49	\$3,455,334.80	45.27% 0	\$0.00	NA 0
Total		111	\$7,632,423.28	100% 0	\$0.00	0
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02% 0	\$0.00	NA 0
S130/11EB7	Unavailable	115	\$11,448,510.96	61.98% 0	1 1	NA 0
Total	o na vanaore	185	\$18,472,182.85	100% 0		0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52% 0	\$0.00	NA 0
	Unavailable	3	\$975,508.92	8.48% 0		NA 0
Total		43	\$11,499,826.16	100% 0	\$0.00	0
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67% 0	1 1	NA 0
	Unavailable	1	\$116,300.00	1.33% 0		NA 0
Total		33	\$8,730,618.65	100% 0	\$0.00	0
3138A4EE1	CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6% 0	\$0.00	NA 0
	Unavailable	247	\$32,456,576.25	66.4% 0	\$0.00	NA 0
Total		374	\$48,884,039.38	100% 0	\$0.00	0
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0
D136A4EF6	Unavailable	106	\$30,020,286.25	83.73% 0		NA 0
Total	Chavanable	125	\$35,852,127.40	100% 0	†	0
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3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0
	Unavailable	14	\$1,628,562.17	58.46% 0	\$0.00	NA 0
Total		24	\$2,785,731.00	100% 0	\$0.00	0
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83% 0	\$0.00	NA 0
D136A4EH4	Unavailable	56	\$3,987,573.67	32.17% 0		NA 0
Total	Onavanable	184	\$12,394,138.18	100% 0		0
Total		104	\$12,394,130.10	100%	φυ.υυ	
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 0	\$0.00	NA 0
	Unavailable	121	\$11,934,506.66	47.46% 0	t	NA 0
Total		256	\$25,144,170.10	100% 0	\$0.00	0
2120 A AEUZ	CITIMODEC A CE, INC.	0.0	¢10 112 402 25	52.229 0	Φ0.00	NIA
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% 0	\$0.00	NA 0

	Unavailable	75	\$8,848,113.75	46.67%	0 \$0.00	NA 0
Total	Onevanaoie	161	\$18,960,516.10	100%		0
		101	+ 10,7 00,0 10.10	130 /0	φυ•υυ	
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06	41.65%	0 \$0.00	NA 0
	Unavailable	191	\$26,562,431.15	58.35%		NA 0
Total		330	\$45,518,996.21	100%		0
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0 \$0.00	NA 0
	Unavailable	37	\$2,424,437.39	27.41%		NA 0
Total		139	\$8,843,743.98	100%	0 \$0.00	0
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3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%		NA 0
	Unavailable	41	\$3,967,439.01	39.6%		NA 0
Total		104	\$10,019,626.52	100%	0 \$0.00	0
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0 \$0.00	NA 0
DIJUNTLI U	Unavailable	19	\$2,214,722.75	30.6%		NA 0
Total	Chavanaoic	62	\$7,238,787.53	100%		n n
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3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0 \$0.00	NA 0
<u> </u>	Unavailable	32	\$4,374,840.40	34.05%		NA 0
Total		93	\$12,848,794.43	100%		0
			, -, - 10-10		7 2 7 0 0	
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0 \$0.00	NA 0
	Unavailable	1	\$174,596.16	4.07%		NA 0
Total		20	\$4,291,922.54	100%	0 \$0.00	0
		\bot				
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%		NA 0
	Unavailable	2	\$556,585.58	31.97%		NA 0
Total		8	\$1,741,217.74	100%	0 \$0.00	0
2126 : :===			04.55			
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%		NA 0
Total		5	\$1,265,120.14	100%	90.00	0
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0 \$0.00	NA 0
Total	orrange, me.	4	\$1,098,164.54	100%		11/10
		 	Ψ±,020,104.24	100 /0	Ψυ•υυ	
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0 \$0.00	NA 0
	Unavailable	6	\$623,468.83	35.13%		NA 0
Total		18	\$1,774,908.50	100%		0
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0 \$0.00	NA 0
	Unavailable	370	\$89,682,224.15	91.69%		NA 0
Total		409	\$97,806,846.53	100%	0 \$0.00	0
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3138A4EX9	CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61%	0 \$0.00	NA 0
	Unavailable	348	\$94,789,787.35			1 1
Total		537	\$140,661,346.74	100%	0 \$0.00	0
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%		
	Unavailable	478	\$137,910,460.64			1 1
Total		535	\$153,266,985.67	100%	0 \$0.00	0
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0 \$0.00	NA 0
	Unavailable	93	\$23,400,030.43	47.31%	0 \$0.00	NA 0
Total		191	\$49,464,752.34	100%	0 \$0.00	0
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0 \$0.00	NA 0
5130111110	Unavailable	110	\$29,218,901.06			
Total		142	\$37,762,021.77			1 1
2129 A 4ED 6	CITIMORTO A CE, INIC	1.5	¢4 540 017 00	35.07%	0 00	NIA O
3138A4FB6	CITIMORTGAGE, INC. Unavailable	15 34	\$4,540,017.98 \$8,405,833.34	64.93%		1 1
Total	Ollavaliable	49	\$12,945,851.32	100%	 	1 1
Total			φ12,743,031.32	100 /0	φυ.υυ	
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0 \$0.00	NA 0
Total		11	\$1,994,623.46			
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3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0 \$0.00	NA 0
	Unavailable	5	\$3,073,500.00	85.07%	0 \$0.00	
Total		6	\$3,612,897.00	100%	0 \$0.00	0
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	1 1	
	Unavailable	18	\$4,095,060.02	56.45%		
Total		29	\$7,253,828.79	100%	90.00	0
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0 \$0.00	NA 0
	Unavailable	41	\$10,864,503.41	84.8%	0 \$0.00	NA 0
Total		49	\$12,812,219.41	100%	0 \$0.00	0
3138A4FG5	CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56%	0 \$0.00	NA 0
	Unavailable	61	\$16,947,525.07	76.44%		1 1
Total		83	\$22,170,079.97	100%	0 \$0.00	
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0 \$0.00	NA 0
5130A 4 1713	Unavailable	19	\$5,588,516.05	71.36%		1 1
Total	Chavanaole	28	\$7,831,394.12	100%		
10111		20	Ψ1,001,074.12	100 /0	Ψ υ.υυ	
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0 \$0.00	NA 0

Total		13	\$1,657,219.00	100%	0	\$0.00		0
3138A4G25	Unavailable	1	\$89,703.11	100%		\$0.00	NA ()
Total		1	\$89,703.11	100%	0	\$0.00		0
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	1
5136A4G33	Unavailable	182	\$39,356,958.77	78.21%		\$0.00	NA (
Total	Unavanable	244	\$50,320,406.33	100%		\$0.00 \$0.00	NA) N
Total		244	\$30,320,400.33	100 %		φυ.υυ		
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA)
	Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA)
Total		535	\$100,495,695.92	100%	0	\$0.00		0
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA)
	Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA)
Total		125	\$75,449,612.49	100%	0	\$0.00		0
2120 4 4000	DANIZ OF AMERICA NA	20	Φ12 502 0C0 0C	26.029	0	Φ0.00	DIA (
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	-	\$0.00	NA (
Total	Unavailable	65 87	\$36,903,777.25	73.08%	-	\$0.00	NA)
Total		8/	\$50,497,647.11	100%	U	\$0.00	<u> </u>	
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA)
	Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA)
Total		45	\$25,240,416.02	100%	0	\$0.00		0
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA)
5130111302	Unavailable	81	\$41,880,048.56	41.82%		\$0.00	NA (
Total	onw. wineso	193	\$100,144,624.71	100%		\$0.00		0
		100	404.055.740.70			***		
3138A4G90	BANK OF AMERICA, N.A.	130	. , ,		-	\$0.00	NA (_
Total	Unavailable	114		45.39% 100%		\$0.00 \$0.00	NA	<u>) </u>
1 Otal		244	\$150,101,880.30	100%	V	\$0.00		,
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA ()
	Unavailable	21	\$3,532,360.02	55.55%	-	\$0.00	NA	
Total		39	\$6,359,430.49	100%	\vdash	\$0.00		0
21204 (CD:	DANK OF AMERICA		Φ2 20 6 6 7 2 6 7	20.275		40.00	37.	+
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	\vdash	\$0.00	NA (_
Total	Unavailable	23	\$3,707,177.74	61.75%		\$0.00	NA)
Total		39	\$6,003,830.69	100%	U	\$0.00		
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA)
	Unavailable	146	\$24,081,889.49	69.39%		\$0.00	NA	
Total		209	\$34,706,335.74	100%	0	\$0.00)

3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	\$0.00	NA 0
	Unavailable	10	\$2,042,052.60	41.65%	\$0.00	NA 0
Total		23	\$4,903,160.11	100%	\$0.00	0
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	\$0.00	NA 0
	Unavailable	2	\$761,610.53	70.56%		NA 0
Total		3	\$1,079,327.45	100%	1	0
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0	\$0.00	NA 0
	Unavailable	16	\$3,751,287.39	56.24%	\$0.00	NA 0
Total		25	\$6,669,980.69	100%	\$0.00	0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	\$0.00	NA 0
	Unavailable	12	\$3,312,780.99	67.72%		NA 0
Total		18	\$4,891,992.79	100%	\$0.00	0
2120 A 4CD4	DANK OF AMERICA NA	10	¢1 024 112 57	24.0467.0	φο οο	NIA O
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0	· ·	NA 0
Total	Unavailable	36 46	\$5,794,905.96 \$7,629,018.53	75.96% 0	 	NA 0
lotai		40	\$7,029,010.33	100 % 0	\$0.00	U
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA 0
	Unavailable	2	\$675,158.09	54.08%		NA 0
Total		4	\$1,248,458.55	100%	\$0.00	0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	\$0.00	NA 0
<u> </u>	Unavailable	15	\$1,376,758.23	62.2%		NA 0
Total		24	\$2,213,530.09	100%	 	0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA 0
5130/11050	Unavailable	5	\$582,561.59	50.34%	-	NA 0
Total	Chavanaore	10	\$1,157,213.19	100%		0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA 0
5136A4G10	Unavailable	18	\$2,260,188.31	63.89%	1	NA 0
Total	Chavanable	31	\$3,537,602.11	100%	 	0
			1 - 1 100 - 11		7 3,000	
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	\$0.00	NA 0
	Unavailable	52	\$5,168,755.11	69.71%	\$0.00	NA 0
Total		75	\$7,414,298.69	100%	\$0.00	0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	\$0.00	NA 0
<u> </u>	Unavailable	58	\$7,339,672.73	73.17%		NA 0
Total		80	\$10,030,537.86	100%		0
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	\$0.00	NA 0
J13011TU 117	PINIX OF INVIDINGA, IVA.	43	Ψ1,002,100.03	21.00/0	φυίου	1 11 1 U

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	Unavailable	52	\$3,571,246.82			\$0.00		
Total		75	\$5,180,412.85	100%	0	\$0.00		0
2120 4 40377	DANIZ OF AMERICA 33 1	+ -	#006 7 30 55	FO 40~	<u> </u>	φο οο	37.	
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%		\$0.00		
Total	Unavailable	6	\$968,141.21	49.52%		\$0.00		
Total		12	\$1,954,880.90	100%	U	\$0.00	1	0
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%		\$0.00	NA	0
	Unavailable	10	\$936,516.79	58.34%		\$0.00		
Total	-	17	\$1,605,377.63	100%		\$0.00		0
		4	1		Ц_			\downarrow
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%		\$0.00		\neg
	Unavailable	18	\$2,330,140.60	78.62%		\$0.00		
Total		23	\$2,963,961.85	100%	0	\$0.00		0
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%		\$0.00	NA	0
Total		8	\$1,525,969.59 \$1,525,969.59	100%		\$0.00 \$0.00	11/1	0
-			. = , = 20, 0, 0, 0,	_ J J /U	\sqcap	Ψ 3.00	+ +	\top
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0
Total		9	\$1,308,434.18	100%		\$0.00		0
								T
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0
	Unavailable	29	\$5,941,337.70			\$0.00		_
Total		35	\$8,046,886.03	100%	0	\$0.00		0
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%		\$0.00	NA	0
2 1 2 3 1 1 1 1 1 1	Unavailable	5	\$747,161.94	43.33%		\$0.00		
Total		10	\$1,724,207.44	100%		\$ 0.00		0
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3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00		
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	
Total		75	\$20,414,915.14	100%	0	\$0.00		0
					<u>Щ</u>		1	工
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%		\$0.00		
	Unavailable	5	\$273,211.89	8.73%		\$0.00	-	0
Total		53	\$3,130,982.76	100%	0	\$0.00		0
2120 A 41101	DAME OF AMEDICA 37	+	\$1,000,657.10	02.54~		φο οο	**************************************	0
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%		\$0.00		_
Total	Unavailable	12	\$87,763.46 \$1 176 420 64	7.46%		\$0.00 \$0.00		0
Total		12	\$1,176,420.64	100%	4	\$0.00	1	U
3138A4H99	BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%		\$0.00	NA	0
C 10011T1177	Unavailable	288	\$27,344,099.66	72.59%		\$0.00		
Total	C.I.a. allaule	401	\$100,498,338.86	100%		\$0.00 \$0.00		0
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3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60		i i	
	Unavailable	421	\$49,835,724.45	61.96%		l
Total		680	\$80,426,970.05	100%	0 \$0.00	0
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0 \$0.00	NA 0
DIJUATIID4	Unavailable	120	\$8,425,413.75	83.69%	i i	
Total	Chavanable	143	\$10,067,305.29	100%		
lotai		143	\$10,007,303.29	100 /6	υ Φυ.υυ	
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0 \$0.00	NA 0
	Unavailable	220	\$57,234,215.48	95.33%	0 \$0.00	NA 0
Total		232	\$60,037,452.11	100%	90.00	0
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0 \$0.00	NA 0
5136A-11D0	Unavailable	69	\$37,502,312.74	74.37%	1 1	
Total	Onavanaoic	92	\$50,426,579.19	100%		1 1
			+,		7 777	
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0 \$0.00	NA 0
	Unavailable	1	\$115,376.53	2.27%	0 \$0.00	NA 0
Total		43	\$5,075,740.38	100%	0 \$0.00	0
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	i i	1 1
Total		5	\$1,284,790.14	100%	0 \$0.00	0
2120 A 411C2	DANIZ OF AMEDICA NIA	6	\$1,207,062,59	14.73%	0 \$0.00	NA O
3138A4HG3	BANK OF AMERICA, N.A. Unavailable	27	\$1,207,962.58 \$6,995,198.55	85.27%	1 1	
Total	Chavanable	33	\$8,203,161.13	100%		
lotai		33	\$6,203,101.13	100 /6	φυ.υυ	
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0 \$0.00	NA 0
	Unavailable	4	\$639,718.72	53.03%	0 \$0.00	
Total		8	\$1,206,261.20	100%	0 \$0.00	0
3138А4НЈ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0 \$0.00	NA 0
5136A 4 1137	Unavailable	568	\$56,123,750.84	56.1%		
Total	Chavanaoic	1,014	\$100,037,747.31	100%		
			,			
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	i i	1 1
	Unavailable	2	\$288,122.97	9.49%		
Total		15	\$3,035,078.95	100%	0 \$0.00	0
2129 A /LHI 2	DANK OF AMEDICA NA	1	\$500,000,05	5.22%	0 \$0.00	NA 0
3138A4HL2	BANK OF AMERICA, N.A. Unavailable	42	\$589,223.05 \$10,700,354.49	94.78%	 	
Total	Unavanaule	43	\$10,700,334.49 \$11,289,577.54	100%		
1 Otal		73	Ψ11,207,377.34	100 /0	φυ.υυ	
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0 \$0.00	NA 0
	Unavailable	4	\$1,071,118.45	40.86%	i i	

Total		10	\$2,621,128.43	100%	0 \$0.	00	0
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0 \$0.	00 NA	0
	Unavailable	2	\$291,325.39	26.83%	0 \$0.	1 1	
Total		8	\$1,085,695.52	100%	0 \$0.	00	0
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%	0 \$0.	00 NA	0
	Unavailable	1	\$129,529.44	11.24%	1 1		
Total		5	\$1,152,305.44	100%			0
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0 \$0.	00 NA	0
0130/11/12	Unavailable	12	\$2,092,973.37	82.92%			
Total	Charanaore .	14	\$2,523,973.37	100%	 		0
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0 \$0.	00 NA	0
5136А4ПКЭ	Unavailable	2	\$482,893.59	28.21%			
Total	Uliavaliable	6	\$1,711,512.42	100%			0
1 Otal		"	Ф19/119 012 9 72	100 /0	Ψυ.	00	<u> </u>
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0 \$0.	00 NA	0
	Unavailable	48	\$12,156,448.20	48.71%			
Total		95	\$24,957,633.92	100%	 		0
3138A4HT5	BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0 \$0.	00 NA	0
	Unavailable	59	\$13,944,962.00	55.4%	0 \$0.	00 NA	0
Total		101	\$25,170,403.47	100%	0 \$0.	00	0
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0 \$0.	00 NA	0
5136A41102	Unavailable	46	\$11,343,719.11	87.99%			
Total	Onavanaoic	53	\$12,892,581.97	100%	 		0
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%		00 NA	0
Total		5	\$1,230,304.11	100%	0 \$0.	00	0
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0 \$0.	00 NA	0
	Unavailable	43	\$12,276,176.05	48.65%	0 \$0.	00 NA	0
Total		97	\$25,235,463.08	100%	0 \$0.		0
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0 \$0.	00 NA	0
51501111110	Unavailable	21	\$4,693,648.27	94.23%			_
Total	Chavanaore	22	\$4,981,239.11	100%	1 1		0
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3138A4HY4	Unavailable	1	\$88,199.75	100%	0 \$0.	00 NA	0
Total		1	\$88,199.75	100%	0 \$0.	00	0
<u> </u>		1					igapha
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0 \$0.	00 NA	0

	Unavailable	21	\$5,733,694.80		1	NA 0
Total		22	\$5,924,194.80	100%	\$0.00	0
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65% (\$0.00	NA 0
5136A4J22	Unavailable	12	\$1,841,318.08	70.35%	1 -	NA 0
Total	Chavanabic	16	\$2,617,332.20	100%		0
Total		10	φ2,017,332.20	100 // (φο.σο	
3138A4J55	Unavailable	1	\$179,377.88	100% (\$0.00	NA 0
Total		1	\$179,377.88	100%	\$0.00	0
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84% (\$0.00	NA 0
	Unavailable	18	\$9,526,245.89	63.16%	\$0.00	NA 0
Total		27	\$15,082,149.24	100%	\$0.00	0
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100% (\$0.00	NA 0
Total		857	\$198,429,294.70	100%	1	0
			· · · · · · · · · · · · · · · · · · ·		, , , , ,	
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	\$0.00	NA 0
Total		1,027	\$298,139,404.31	100%	\$0.00	0
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	\$0.00	NA 0
	Unavailable	18	\$3,167,941.00	59.55%	\$0.00	NA 0
Total		32	\$5,319,406.08	100%	\$0.00	0
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46% (NA 0
m	Unavailable	41	\$2,752,761.27	54.54% (NA 0
Total		76	\$5,047,109.24	100%	\$0.00	0
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	\$0.00	NA 0
	Unavailable	5	\$1,661,324.93	15.48%	\$0.00	NA 0
Total		40	\$10,730,464.96	100%	\$0.00	0
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72% 0	\$0.00	NA 0
	Unavailable	102	\$27,593,821.93	42.28%	\$0.00	NA 0
Total		251	\$65,269,401.99	100%	\$0.00	0
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69% 0	\$0.00	NA 0
5136A+3D6	Unavailable	38	\$5,240,759.70		1 -	NA 0
Total	Chavanable	73	\$10,018,422.71	100%		0
		13	Ψ10,010,122,11	100 /0 0	Ψ0.00	
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	\$0.00	NA 0
	Unavailable	57	\$3,695,004.66	72.92%		NA 0
Total		77	\$5,067,419.08	100%	\$0.00	0
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95% 0	\$0.00	NA 0
J 1 J U 1 T J 1 J	print of multion, i.a.	50	ΨΤ,ΘΤΔ,ΣΟ.ΔΤ	77.7370	Ψ0.00	11/10

	Unavailable	54	\$5,256,551.66	52.05%	0 \$0.00	NA 0
Total	Chavanauic	104	\$3,230,331.00 \$10,099,487.93	100%	 	NA 0
		107	Ψ±090779¶07173	100 /0	φυ.υυ	
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100% (0 \$0.00	NA 0
Total		9	\$1,062,679.30	100%	 	0
		 	. ,		Ψ0.00	
3138А4ЈН9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0 \$0.00	NA 0
Total	, =	51	\$12,983,087.51	100%		0
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0 \$0.00	NA 0
	Unavailable	4	\$286,326.51	26.73%	0 \$0.00	NA 0
Total		16	\$1,071,346.26	100%	0 \$0.00	0
		$\perp \perp \perp$			'	
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%		NA 0
	Unavailable	1 1	\$93,642.47	8.9%		NA 0
Total		11	\$1,052,395.05	100%	0 \$0.00	0
-15-		+			1	
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%		NA 0
<u> </u>	Unavailable	1	\$131,554.28	9.72%		NA 0
Total		8	\$1,353,317.79	100%	90.00	0
2120 4 475 50	DANIZ OF AN CONTRACT	+ -	ф1 00 7 01 1 =	1000	0 00	37.1-
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%		NA 0
Total		8	\$1,897,814.58	100%	90.00	0
3138A4JN6	RANK OF AMEDICA NA	11	\$2 100 259 00	100% (0 00	NA 0
	BANK OF AMERICA, N.A.	11 11	\$2,190,258.00 \$2,190,258.00	100%		NA 0
Total	 	+	\$2,190,258.00	100%	<u> </u>	
3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77% (0 \$0.00	NA 0
	Unavailable	12	\$3,473,703.94	17.23%		NA 0
Total		69	\$20,164,814.52	100%		0
		+ +++++++++++++++++++++++++++++++++++++	. , y F +	-2070	Ψ0.00	
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0 \$0.00	NA 0
	Unavailable	175	\$50,528,999.68	62.77%		NA 0
Total		276	\$80,493,501.42	100%		0
					'	
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%		NA 0
	Unavailable	13	\$2,029,720.31	85.2%	 	NA 0
Гotal		15	\$2,382,411.41	100%	0 \$0.00	0
		$+$ $\overline{1}$			4	
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%		NA 0
	Unavailable	9	\$1,041,528.71	90.85%		NA 0
Fotal		10	\$1,146,393.55	100%	0 \$0.00	0
		+			\ <u></u>	
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	 	NA 0
	Unavailable	14	\$1,811,829.45	90.94% (0 \$0.00	NA 0

Total		16	\$1,992,388.62	100%	0	\$0.00		0
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0
Total		401	\$100,454,016.64	100%	0	\$0.00		0
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0
	Unavailable	879	\$249,404,536.46	99.57%		\$0.00	NA	
Total		884	\$250,471,071.85	100%	0	\$0.00		0
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,622.65	90.83%		\$0.00	NA	
Total		11	\$1,483,622.65	100%	-	\$0.00	·	0
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0
51307143714	Unavailable	4	\$974,688.88	61.45%	-	\$0.00	NA	
Total	Onavanaole	7	\$1,586,145.16	100%		\$0.00	1	0
10001			\$2,000,10010	20070	Ť	Ψ 0.00		
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0
Total		12	\$1,782,086.57	100%	0	\$0.00		0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%		\$0.00	NA	
	Unavailable	11	\$1,060,275.32	92.45%	\vdash	\$0.00	NA	0
Total		12	\$1,146,900.32	100%	0	\$0.00		0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0
Total		8	\$1,103,886.02	100%	0	\$0.00		0
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0
Total		13	\$1,711,852.62	100%	0	\$0.00		0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0
Total	THE HEALTH SELECTION	20	\$5,994,940.05	100%	0	\$0.00		0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00 \$10,002,920.00	100%		\$0.00 \$0.00	NA	0
1 Utai		30	Φ10,002,920.00	100%	V	\$U.UU		U
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0

FINANCIAL SERVICES	Total		23	\$8,501,560.00	100% 0	\$0.00	0
Total			+		$\longrightarrow \coprod$		$\longrightarrow \coprod$
FINANCIAL SERVICES							
Total	3138A4KN4		40	\$8,002,529.20	100% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT S\$ \$8,511,450.00 100% 0 \$0.00 NA		FINANCIAL SERVICES	10	\$0.00 2.500.20	10000	Φ0.00	
Total	Total		40	\$8,002,529.20	100% 0	\$0.00	0
Total	 	MORTGAGE ACCESS	+++				
FINANCIAL SERVICES 35 \$8,511,450.00 100% 0 \$0.00 C	3138A4KP9		35	\$8 511 450,00	100% 0	\$0.00	NA 0
Total	3130/1111			ψ0,011,.00.0	100,0	ΨΟ.	1111
Sample S	Total		35	\$8,511,450.00	100% 0	\$0.00	0
Sample S							
Total		MORTGAGE ACCESS	T				
Total	3138A4KQ7		29	\$9,001,321.45	100% 0	\$0.00	NA 0
3138A4M44		FINANCIAL SERVICES	\perp				
Total	Total	_	29	\$9,001,321.45	100% 0	\$0.00	0
Total	2120 4 43 444	TY11.1,1.	23	Φ5 540 717 10	1000/ 0	ΦΩ ΩΩ	NIA O
3138A4M51		Unavailable					NA U
Total 6 \$1,121,780.54 100% 0 \$0.00 0 3138A4M77 Unavailable 18 \$5,844,821.04 100% 0 \$0.00 NA (Total 18 \$5,844,821.04 100% 0 \$0.00 (3138A4M85 Unavailable 15 \$4,023,313.75 100% 0 \$0.00 NA (Total 15 \$4,023,313.75 100% 0 \$0.00 NA (0 \$0	Total		43	\$5,548,/1/.10	100% 0	\$0.00	
Total 6 \$1,121,780.54 100% 0 \$0.00 0 3138A4M77 Unavailable 18 \$5,844,821.04 100% 0 \$0.00 NA (Total 18 \$5,844,821.04 100% 0 \$0.00 (3138A4M85 Unavailable 15 \$4,023,313.75 100% 0 \$0.00 NA (Total 15 \$4,023,313.75 100% 0 \$0.00 NA (0 \$0	3138A4M51	Unavailable	6	\$1 121.780.54	100% 0	\$0.00	NA 0
3138A4M77		Onavanaore				·	0
Total	luai		+ +	Ψ19121910000	100 /0 0	Ψυ•υυ	
Total 18 \$5,844,821.04 100% 0 \$0.00 6 3138A4M85 Unavailable 15 \$4,023,313.75 100% 0 \$0.00 NA Total 15 \$4,023,313.75 100% 0 \$0.00 NA 3138A4M93 Unavailable 30 \$6,165,577.11 100% 0 \$0.00 NA Total 30 \$6,165,577.11 100% 0 \$0.00 NA 3138A4N43 Unavailable 16 \$4,546,635.00 100% 0 \$0.00 NA Total 16 \$4,546,635.00 100% 0 \$0.00 NA 0 3138A4NA9 Unavailable 37 \$11,056,887.00 100% 0 \$0.00 NA Total 18 \$4,881,383.31 100% 0 \$0.00 NA 3138A4NB7 Unavailable 18 \$4,881,383.31 100% 0 \$0.00 NA Total 18 \$4,881,383.31 100% 0 \$0.00 NA 3138A4NC5 Unavailable 78 \$19	3138A <u>4M77</u>	Unavailable	18	\$5,844,821.04	100% 0	\$0.00	NA 0
Total 15 \$4,023,313.75 100% 0 \$0.00 0 3138A4M93 Unavailable 30 \$6,165,577.11 100% 0 \$0.00 NA (Total 30 \$6,165,577.11 100% 0 \$0.00 NA (3138A4N43 Unavailable 16 \$4,546,635.00 100% 0 \$0.00 NA (Total 16 \$4,546,635.00 100% 0 \$0.00 NA (\$0.00 \$0.00 NA (\$0.00 \$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00	Total		18	\$5,844,821.04	100% 0	\$0.00	0
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3138A4M93		Unavailable	- t				NA 0
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Total 30 \$6,165,577.11 100% 0 \$0.00 (0 3138A4N43 Unavailable 16 \$4,546,635.00 100% 0 \$0.00 NA (0 Total 16 \$4,546,635.00 100% 0 \$0.00 \$0.00 NA (0 3138A4NA9 Unavailable 37 \$11,056,887.00 100% 0 \$0.00 NA (0 3138A4NB7 Unavailable 18 \$4,881,383.31 100% 0 \$0.00 NA (0 Total 18 \$4,881,383.31 100% 0 \$0.00 NA (0 3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 NA (0 Total 78 \$19,593,200.32 100% 0 \$0.00 NA (0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA (0	3138A4M93	Unavailable	30	\$6 165.577,11	100% 0	\$0.00	NA 0
3138A4N43		Onuvanaore					0
Total 16 \$4,546,635.00 100% 0 \$0.00 0 3138A4NA9 Unavailable 37 \$11,056,887.00 100% 0 \$0.00 NA Total 37 \$11,056,887.00 100% 0 \$0.00 0 3138A4NB7 Unavailable 18 \$4,881,383.31 100% 0 \$0.00 NA Total 18 \$4,881,383.31 100% 0 \$0.00 0 3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 0 Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA	1000		+ +	Ψν,==-,=		4	
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3138A4NA9							0
Total 37 \$11,056,887.00 100% 0 \$0.00 0 3138A4NB7 Unavailable 18 \$4,881,383.31 100% 0 \$0.00 NA Total 18 \$4,881,383.31 100% 0 \$0.00 0 3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 NA Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA			+	T /- /			
Total 37 \$11,056,887.00 100% 0 \$0.00 0 3138A4NB7 Unavailable 18 \$4,881,383.31 100% 0 \$0.00 NA Total 18 \$4,881,383.31 100% 0 \$0.00 0 3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 NA Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA	3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0
Total 18 \$4,881,383.31 100% 0 \$0.00 0 3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 NA 0 Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA 0	l i			· / /			0
Total 18 \$4,881,383.31 100% 0 \$0.00 0 3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 NA 0 Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA 0			$T \downarrow$				
3138A4NC5 Unavailable 78 \$19,593,200.32 100% 0 \$0.00 NA (Total 78 \$19,593,200.32 100% 0 \$0.00 (3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA (3138A4NB7	Unavailable	18	\$4,881,383.31		\$0.00	NA 0
Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA 0	Total		18	\$4,881,383.31	100% 0	\$0.00	0
Total 78 \$19,593,200.32 100% 0 \$0.00 0 3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA 0	21204 12705	11 11	70	\$10,502,200,22	10007 0	Φ0.00	274 0
3138A4NE1 Unavailable 25 \$6,800,262.00 100% 0 \$0.00 NA (l i	Unavailable			11		
	<u> Total </u>		7/8	\$19,593,200.32	100% 0	\$0.00	0
	2128A4NF1	Unavailable	25	\$6,800,262,00	100% 0	90.00	NA 0
/ LA LA KING /A / INDI TINIVALLE MITTER	Total	Ullavaliaule	25	\$6,800,262.00	100% 0	\$0.00 \$0.00	0

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3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA 0
Total		19	\$5,319,520.00	100% 0	\$0.00	0
3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA 0
Total		22	\$5,360,113.00	100% 0	\$0.00	0
21201427774	TT '1 1 1	20	ф д 207 525 0 0	10000	\$0.00	274 0
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA 0
Total		30	\$7,297,525.00	100% 0	\$0.00	U
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	15	\$4,490,290.00	100% 0	\$0.00	0
Total			Ψτ9τ20922000	100 /0 0	ΨΟ•Ο	
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA 0
Total		21	\$5,660,650.00	100% 0	\$0.00	0
3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA 0
Total		21	\$6,453,946.00	100% 0	\$0.00	0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA 0
Total		18	\$4,525,250.00	100% 0	\$0.00	0
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3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA 0
Total		20	\$5,550,950.00	100% 0	\$0.00	0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA 0
Total		15	\$4,640,021.00	100% 0	\$0.00	0
2120 A ANID2	Unavailable	12	¢12 290 039 00	1000/ 0	\$0.00	NIA O
3138A4NR2	Unavailable	43 43	\$12,380,038.00	100% 0 100% 0	\$0.00	NA 0 0
<u>Total</u>		43	\$12,380,038.00	100 70 0	\$0.00	
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	13	\$4,175,300.00	100% 0	\$0.00	0
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3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA 0
Total		20	\$5,619,325.00	100% 0	\$0.00	0
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA 0
Total		27	\$6,790,341.00	100% 0	\$0.00	0
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3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA 0
Total		6	\$1,083,085.00	100% 0	\$0.00	0
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3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA 0
Total		61	\$17,304,621.75	100% 0	\$0.00	0

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3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA	0
Total		18	\$4,400,613.00	100%	$\boldsymbol{ au}$	\$0.00		0
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,858,700.00	100%	++	\$0.00		0
2120 4 4 2 4 2	TT 13.1.1		#100 #11 (5	1000		40.00	**.	
3138A4Q40 Total	Unavailable	2 2	\$109,741.65 \$109,741.65	100% 100%		\$0.00 \$0.00	NA	0
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3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0
Total		3	\$159,641.26	100%	0	\$0.00		0
3138A4Q65	Unavailable	1	\$117,564.15	100%	0	\$0.00	NA	0
Total		1	\$117,564.15	100%	_	\$0.00	1 11 1	0
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100%		\$0.00	NA	0
Total		27	\$3,623,104.23	100%	0	\$0.00		U
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100%	0	\$0.00	NA	0
Total	, ,	86	\$13,674,979.92	100%	${f +-}$	\$0.00		0
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100%		\$0.00	NA	
Total		11	\$1,955,665.83	100%	U	\$0.00		0
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0	\$0.00	NA	0
Total		21	\$4,207,817.64	100%	0	\$0.00		0
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100%	0	\$0.00	NA	0
Total	·	62	\$12,210,311.92	100%	++	\$0.00		0
2120 A 4 O D 2	WEDSTED DANIE NIA	50	¢11 212 555 20	1000	0	¢0.00	TA T A	0
3138A4QP3 Total	WEBSTER BANK, N.A.	53 53	\$11,213,555.28 \$11,213,555.28	100% 100%	${f +-}$	\$0.00 \$0.00	NA	0
1 0(4)		33	Ψ11,213,333,20	100 70	V	φυ.υυ		0
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0	\$0.00	NA	0
Total		29	\$5,698,620.00	100%	0	\$0.00		0
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0
DIJON T QN7	Unavailable	4	\$309,687.78		${f +-}$	\$0.00	NA NA	-
Total	O AM - MAMOIN	30	\$2,021,517.25	100%		\$0.00	1 11 1	0
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3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49		++-	\$0.00	NA	-
Total	Unavailable	2	\$197,606.69 \$2,435,660.18	5.75%		\$0.00	NA	0 0
Total		35	\$3,435,660.18	100%	V	\$0.00		V
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3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0 \$0.00	NA 0
	Unavailable	23	\$5,950,884.85	90.86%	0 \$0.00	NA 0
Total		25	\$6,549,845.07	100%	0 \$0.00	0
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3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0 \$0.00	NA 0
	Unavailable	86	\$6,016,725.45	85.45%	0 \$0.00	NA 0
Total		102	\$7,041,596.56	100%	0 \$0.00	0
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%		
	Unavailable	112	\$13,256,569.73	97.33%		NA 0
Total		115	\$13,620,592.78	100%	0 \$0.00	0
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98%		
	Unavailable	150	\$14,750,642.22	91.02%		NA 0
Total		165	\$16,205,903.91	100%	0 \$0.00	0
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3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%		
	Unavailable	228	\$31,709,112.19	95.77%		
Total	_	238	\$33,111,372.30	100%	\$0.00	0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0 \$0.00	NA 0
	Unavailable	23	\$6,462,109.70	63.21%		
Total		39	\$10,223,963.92	100%	0 \$0.00	0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%		
	Unavailable	54	\$15,211,656.47	60.27%		
Total		92	\$25,238,057.40	100%	0 \$0.00	0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%		
	Unavailable	36	\$9,752,492.64	68.56%		
Fotal		53	\$14,225,704.94	100%	0 \$0.00	0
3138A4RB3	Unavailable	1	\$37,038.56	100%		NA 0
Гotal		1	\$37,038.56	100%	0 \$0.00	0
3138A4RE7	Unavailable	1	\$116,894.18	100%	0 \$0.00	NA 0
Total		1	\$116,894.18	100%		
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3138A4RF4	Unavailable	1	\$115,810.17	100%			0
Total		1	\$115,810.17	100%	0 \$0.00		0
2120 A 4D C2	T7 7.11	1	¢107.007.00	1000	0	NT A	0
3138A4RG2	Unavailable	<u>1</u> 1	\$107,887.00 \$107,887.00	100% 100%	<u> </u>		0
Total		1	\$107,007.00	100%	<u> </u>		V
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0 \$0.00	NA	0
Total		1	\$56,450.57	100%	1 1		0
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3138A4RK3	Unavailable	2	\$119,134.81	100%	0 \$0.00	NA	0
Total		2	\$119,134.81	100%	0 \$0.00		0
3138A4RL1	Unavailable	1	\$31,157.01	100%	0 \$0.00	NA	0
Total		1	\$31,157.01	100%	0 \$0.00		0
3138A4RM9	Unavailable	1	\$49,832.97	100%			
Total		1	\$49,832.97	100%	0 \$0.00		0
2120 4 4002	DNG DANK NA	1.40	φ15 C24 O12 20	1000	0 #0.00	NT A	0
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100%	h		0
Total		142	\$15,634,913.30	100%	0 \$0.00		U
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100%	1 \$97,013.63	NA	1
Total	·	24	\$2,542,416.88	100%			1
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100%	0 \$0.00	NA	0
Total		26	\$2,075,621.91	100%	0 \$0.00		0
3138A4RS6	DNC DANK NA	66	\$6.656.006.80	100%	0 \$0.00	NT A	0
Total	PNC BANK, N.A.	66	\$6,656,006.89 \$6,656,006.89	100%			0
1 Otal		00	\$0,030,000.09	100 %	<u>υ</u> \$υ.υυ		U
2129 A ADTA	MANUFACTURERS AND	5	¢1 201 757 22	82.95%	0 \$0.00	NA	0
3138A4RT4	TRADERS TRUST COMPANY	5	\$1,201,757.22				
	Unavailable	1	\$247,012.68	17.05%			
Total		6	\$1,448,769.90	100%	0 \$0.00		0
2120 A ADILL	FLAGSTAR CAPITAL	22	Φ0. (10.022.02	11.000	φο οο	3.7.4	
3138A4RU1	MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0 \$0.00	NA	U
	Unavailable	235	\$69,527,767.47	88.98%	 		
Total		267	\$78,138,590.40	100%	90.00		0
	FLAGSTAR CAPITAL						\dashv
3138A4RV9	MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0 \$0.00	NA	0
	Unavailable	671	\$179,588,526.81	98.5%	0 \$0.00	NA	0
Total		682	\$182,331,389.48	100%			0
3138A4RW7		9	\$2,279,873.49	2.01%	0 \$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION			!			
	Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA 0
Total	Chavanaoic	387	\$113,471,424.19	100%		\$0.00	0
10		00.	Ψ110,171,12112	100 /	屵	ΨΟ•Ο	
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA 0
	Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA 0
Total		60	\$15,602,856.73	100%	0	\$0.00	0
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00			\$0.00	NA 0
	Unavailable	41	\$11,911,136.71	94.55%	 	\$0.00	NA 0
Total		43	\$12,598,339.71	100%	0	\$0.00	0
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA 0
	Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA 0
Total		29	\$7,575,983.93	100%	0	\$0.00	0
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3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%		\$0.00	NA 0
	Unavailable	44	\$2,741,388.85	87.2%		\$0.00	NA 0
Total		52	\$3,143,630.26	100%	0	\$0.00	0
<u> </u>		\sqcup			4		$\longrightarrow \!$
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86			\$0.00	NA 0
	Unavailable	76				\$0.00	NA 0
Total		83	\$7,782,568.18	100%	0	\$0.00	0
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA 0
	Unavailable	72	\$9,464,145.33	86.77%	0	\$0.00	NA 0
Total		83	\$10,906,662.12	100%	0	\$0.00	0
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48			\$0.00	NA 0
	Unavailable	173	\$41,260,188.44	92.64%	 	\$0.00	NA 0
Total		188	\$44,537,890.92	100%	0	\$0.00	0
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00			\$0.00	NA 0
	Unavailable	20				\$0.00	NA 0
Total		22	\$1,257,794.28	100%	0	\$0.00	0
3138A4S71	FLAGSTAR CAPITAL	4	\$383,497.90	19.86%	0	\$0.00	NA 0

	MARKETS CORPORATION						
	Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA 0
Total		21	\$1,931,267.01	100%	0	\$0.00	0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA 0
	Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA 0
Total		18	\$2,332,339.24	100%		\$0.00	0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA 0
	Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA 0
Total		34	\$8,022,164.92	100%	0	\$0.00	0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76%	0	\$0.00	NA 0
	Unavailable	24	\$6,487,463.45	56.24%	0	\$0.00	NA 0
Total		44	\$11,535,804.74	100%	0	\$0.00	0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA 0
	Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA 0
Total		164	\$10,780,254.94	100%	0	\$0.00	0
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00	NA 0
	Unavailable	71	\$8,465,748.82	85.91%	0	\$0.00	NA 0
Total		83	\$9,854,326.99	100%	0	\$0.00	0
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%		\$0.00	NA 0
	Unavailable	127	\$12,405,082.11	88.84%	-	\$0.00	NA 0
Total		143	\$13,964,160.22	100%	0	\$0.00	0
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA 0
	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA 0
Total		149	\$20,515,938.58	100%	0	\$0.00	0
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%		\$0.00	NA 0
	Unavailable	101	\$16,351,652.23	84.14%	-	\$0.00	NA 0
Total		120	\$19,433,658.01	100%	0	\$0.00	0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA 0

	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0
Total	Onavanaore	114	\$31,010,769.58	100%	-		111-	
10001			Ψοτήστος	100,0	Ť	Ψ		十
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0
	Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0
Total		18	\$4,739,467.11	100%	0	\$0.00		0_
		+-+			Ц			+
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	Н	·	NA	
	Unavailable	4	\$1,053,737.22	18.36%	-	1	NA	0
Total		21	\$5,739,233.52	100%	0	\$0.00		0_
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,123,250.00	27.06%	—		NA	0
Total		14	\$4,150,915.09	100%	0	\$0.00		0_
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0
	Unavailable	2	\$500,275.00	9.16%	-	1	NA	0
Total		22	\$5,461,328.07	100%	0	\$0.00		0_
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0
Total		106	\$6,378,444.36	100%	0	\$0.00		0
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	
Total		34	\$4,008,982.52	100%	0	\$0.00		0
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0
Total		15	\$3,783,199.09	100%	0	\$0.00		0
		++			Ц	 		+
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	Н	·	NA	₩.
	Unavailable	78	\$23,185,747.33	85.37%	$\boldsymbol{ o}$		NA	0
Total		92	\$27,160,192.25	100%	0	\$0.00		<u>-</u>
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA	0
	Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA	0

Total		250	\$72,221,891.01	100%	0	\$0.00	()
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	0	\$0.00	NA)
	Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA ()
Total		58	\$35,269,602.66	100%	0	\$0.00	()
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	\$0.00	NA)
	Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA ()
Total		8	\$3,974,008.32	100%	0	\$0.00	()
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA)
	Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA ()
Total		241	\$58,304,006.95	100%	0	\$0.00	()
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	0	\$0.00	NA)
	Unavailable	44	\$2,872,121.90	98.19%	0	\$0.00	NA ()
Total		45	\$2,925,161.90	100%	0	\$0.00	()
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	0	\$0.00	NA ()
	Unavailable	145	\$13,835,900.18	95.32%	0	\$0.00	NA ()
Total		152	\$14,515,660.18	100%	0	\$0.00	()
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	0	\$0.00	NA)
	Unavailable	212	\$27,994,341.18	95.17%	0	\$0.00	NA ()
Total		223	\$29,415,154.77	100%	0	\$0.00	()
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	0	\$0.00	NA)
	Unavailable	205	\$53,562,633.85	98.8%	0	\$0.00	NA ()
Total		208	\$54,214,325.85	100%	0	\$0.00	()
3138A4TA3	Unavailable	6	\$1,695,177.71	100%	0	\$0.00	NA ()
Total		6	\$1,695,177.71	100%	0	\$0.00	()
3138A4TB1	Unavailable	4	\$1,214,399.18	100%	0	\$0.00	NA (
Total	CIAT ALIAUTO	4	\$1,214,399.18	100%		\$0.00	1,71)
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3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34%	0	\$0.00	NA)
	Unavailable	13	\$3,699,400.63	84.66%	0	\$0.00	NA ()

Total		15	\$4,369,700.63	100%	0	\$0.00	0	
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	
	Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA ()
Total		31	\$8,221,014.11	100%	0	\$0.00	0	
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA ()
	Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	
Total		12	\$2,981,892.69	100%	0	\$0.00	0	
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA)
	Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA)
Total		21	\$4,800,627.29	100%	0	\$0.00	0	
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA)
	Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA)
Total		11	\$1,056,103.67	100%	0	\$0.00	0	
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA)
	Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA)
Total		16	\$1,736,269.10	100%	0	\$0.00	0	
3138A4TJ4	Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	
Total		17	\$2,168,617.74	100%	0	\$0.00	0	
3138A4TK1	Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA 0	
Total	Onavanaole	29	\$2,840,614.96	100%		\$0.00	0	
3138A4TL9	Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NAC	
Total	Onavanaole	7	\$1,108,769.78	100%		\$0.00	0	
3138A4TM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA 0)
	Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA)
Total		12	\$2,496,964.03	100%	0	\$0.00	0	
3138A4TN5	Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA 0	
Total		43	\$8,782,889.89	100%	0	\$0.00	0)
3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	

	Unavailable	4	\$839,354.32	66.97% 0	\$0.00	NA 0
Total	O HA V AHADIC	6	\$1,253,388.93	100% 0	\$0.00	0
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3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA 0
Total		29	\$5,495,092.82	100% 0	\$0.00	0
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA 0
Total		11	\$2,632,507.64	100% 0	\$0.00	0
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA 0
Total		11	\$1,426,130.09	100% 0	\$0.00	0
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA 0
3138A4112 Total	Onavaliable	16	\$1,223,250.28 \$1,223,250.28	100% 0	\$0.00 \$0.00	NA 0
20001		10	Ψ1,223,230.28	100 70 0	φυ.υυ	- '
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0
Total		11	\$1,431,220.56	100% 0	\$0.00	0
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0
Total		29	\$2,811,925.92	100% 0	\$0.00	0
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA 0
Total		35	\$2,270,354.09	100% 0	\$0.00	0
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3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA 0
Total		10	\$1,984,690.94	100% 0	\$0.00	0
3138A4U29	Unovoilable	26	\$5,050,024,02	100% 0	\$0.00	NT A C
3138A4U29 Fotal	Unavailable	26 26	\$5,950,924.82 \$5,950,924.82	100% 0 100% 0	\$0.00 \$0.00	NA 0
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3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA 0
Fotal		5	\$1,194,319.20	100% 0	\$0.00	0
			, ,			
3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA 0
<u>Fotal</u>		47	\$6,253,809.14	100% 0	\$0.00	0
3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA 0
Fotal	C HU V AHAUIC	19	\$4,750,353.24 \$4,750,353.24	100% 0	\$0.00 \$0.00	1140
		17	+ -9. C 09000.44	200 /U U	Ψ υ•υ υ	
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0
Fotal		37	\$4,821,795.74	100% 0	\$0.00	0
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0
Гotal		63	\$5,694,002.20	100% 0	\$0.00	0
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3138A4U86	Unavailable	48	\$3,024,132.93	100%	0 \$0.00	NA 0
Total		48	\$3,024,132.93	100%	0 \$0.00	0
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0 \$0.00	NA 0
Total		16	\$1,449,278.84	100%	0 \$0.00	0
3138A4UV5	FRANKLIN AMERICAN	2	\$133,928.91	10.01%	0 \$0.00	NA 0
31301110 13	MORTGAGE COMPANY		·			
	Unavailable	17	\$1,204,101.46	89.99%		NA 0
Total		19	\$1,338,030.37	100%	90.00	0
	FRANKLIN AMERICAN					
3138A4UW3	MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0 \$0.00	NA 0
	Unavailable	21	\$5,063,265.40	75.36%	0 \$0.00	NA 0
Total		30	\$6,718,482.49	100%	1 1	0
			12, 2, 2			
3138A4UX1	FRANKLIN AMERICAN	1	¢50.751.17	470	00.00	NAO
3138A4UX1	MORTGAGE COMPANY	1	\$59,751.17	4.7%	0 \$0.00	NA 0
	Unavailable	16	\$1,210,684.50	95.3%	0 \$0.00	NA 0
Total		17	\$1,270,435.67	100%	0 \$0.00	0
3138A4UY9	Unavailable	22	\$1,256,599.88	100%		NA 0
Total		22	\$1,256,599.88	100%	0 \$0.00	0
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0 \$0.00	NA 0
Total	Ollavallable	52	\$12,942,905.99	100%		0
1 Otal		32	\$12,942,903.99	100 /0	\$0.00	U
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0 \$0.00	NA 0
Total		12	\$1,089,470.06	100%	0 \$0.00	0
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0 \$0.00	NA 0
Total		21	\$1,928,990.75	100%	0 \$0.00	0
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	1 1	NA 0
Total		9	\$1,892,225.85	100%	0 \$0.00	0
3138A4VD4	Unavailable	22	\$5,621,467.89	100%	1 1	NA 0
Total		22	\$5,621,467.89	100%	0 \$0.00	0
2129 A AMEQ	Unavailable	15	\$1,000,605,06	100%	0 00 00	NI A O
3138A4VE2	Unavailable	15 15	\$1,980,695.86			NA 0
Total		15	\$1,980,695.86	100%	0 \$0.00	U
3138A4VF9	Unavailable	22	\$1,986,872.53	100%	0 \$0.00	NA 0
Total	Onavanaoic	22	\$1,986,872.53	100%	1	11/1/0
10001			Ψ1,700,012.33	100 /0	Ψυ.υυ	
3138A4VG7	Unavailable	20	\$1,171,046.00	100%	0 \$0.00	NA 0
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Total		20	\$1,171,046.00	100%	0	\$0.00		0
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3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0
Total		7	\$1,648,994.39	100%	0	\$0.00		0
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0
Total		23	\$4,442,421.72	100%	0	\$0.00		0
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0
	Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0
Total		33	\$5,911,821.57	100%	0	\$0.00		0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0
Total		25	\$2,997,687.10	100%	0	\$0.00		0
3138A4W84	WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0
	Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0
Total		314	\$100,896,697.85	100%	0	\$0.00		0
3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0
	Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	
Total		411	\$99,381,154.57	100%	0	\$0.00		0
3138A4WB7	Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0
Total		16	\$5,268,000.00	100%	0	\$0.00		0
3138A4WC5	Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0
Total		14	\$3,994,050.00	100%	0	\$0.00		0
3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	0
Total	,	13	\$1,681,457.05	100%	_	\$0.00		0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0
Total		28	\$5,179,740.00	100%	0	\$0.00		0
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3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,001,646.37	100%	0	\$0.00	NA	0

1	FINANCIAL SERVICES							
Total		29	\$8,001,646.37	100%	0	\$0.00		0
	MORTGAGE ACCESS							
3138A4WV3	CORP.DBA WEICHERT	22	\$3,497,355.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES	-	A2 40 = 2 = 5 00	1000	_	40.00		_
Total		22	\$3,497,355.00	100%	U	\$0.00		0
	MORTGAGE ACCESS							
3138A4WX9	CORP.DBA WEICHERT	11	\$3,050,506.31	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		11	\$3,050,506.31	100%	0	\$0.00		0
	MODERA GE A GOEGO							
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$6,002,576,20	100%	Λ	\$0.00	NI A	
5136A4W 1 /	FINANCIAL SERVICES	21	\$6,002,576.29	100%	U	\$0.00	NA	U
Total	I II WINCH IL BERVICES	21	\$6,002,576.29	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
3138A4WZ4	CORP.DBA WEICHERT	24	\$4,499,500.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		24	\$4,499,500.00	100%	0	\$0.00		0
3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0
	Unavailable	175	\$10,949,711.06	33.12%	1		NA	
Total		533	\$33,057,747.59	100%	0	\$0.00		0
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0
	Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0
Total		346	\$33,907,607.60	100%	0	\$0.00		0
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	0	\$0.00	NA	0
	Unavailable	218	\$27,881,082.29	41.63%	_		NA	
Total		521	\$66,970,764.07	100%	0	\$0.00		0
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0
	Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0
Total		272	\$44,441,039.69	100%	0	\$0.00		0
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3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	_		NA	
m . 1	Unavailable	36	\$9,081,098.11	42.12%	1		NA	0
Total		85	\$21,560,335.46	100%	0	\$0.00		U
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	1	\$177,295.14	NA	0
- 75	Unavailable	693	\$196,423,695.99	39.12%	1	·	NA	_
Total		1,814	\$502,158,578.04		1	\$177,295.14		0

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3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32%		\$0.00	NA	\vdash
	Unavailable	169	\$10,483,724.90	40.68%		\$0.00	NA	
Total		435	\$25,770,995.12	100%	0	\$0.00		0
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3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16			\$0.00	NA	
m 4 1	Unavailable	280	\$64,295,167.79	57.79%		\$0.00	NA	
Total		472	\$111,264,265.95	100%	U	\$0.00		0
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95%	0	\$0.00	NA	0
515011111111111111111111111111111111111	Unavailable	147	\$31,945,638.65	46.05%	_	\$0.00	NA	
Total	o na vanacio	290	\$69,374,417.26	100%		\$0.00		0
			,					
3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07%	0	\$0.00	NA	0
	Unavailable	5	\$901,540.55	22.93%	0	\$0.00	NA	0
Total		19	\$3,931,356.92	100%	0	\$0.00		0
					Ш			Ш
3138A4XD2	WELLS FARGO BANK, N.A.	1	\$109,103.00	10.85%		\$0.00	NA	_
	Unavailable	7	\$896,448.84	89.15%		\$0.00	NA	-
Total		8	\$1,005,551.84	100%	0	\$0.00		0
2120 4 47/70	WELLS ELDSO DANK ALL	2	\$461.022.26	45.01%	0	Φ0.00	27.4	
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81%	_	\$0.00	NA	
m	Unavailable	4	\$545,265.71	54.19%		\$0.00	NA	_
Total		7	\$1,006,288.07	100%	U	\$0.00		0
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24%	0	\$0.00	NA	0
	Unavailable	3	\$346,932.47	29.76%		\$0.00	NA	
Total		9	\$1,165,810.52	100%		\$0.00		0
			. , ,					
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0
Total		13	\$2,221,940.20	100%	0	\$0.00		0
					Щ			oxdapprox
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56			\$0.00	NA	
	Unavailable	12	\$1,759,320.69	67.61%	-	\$0.00	NA	
Total		17	\$2,602,022.25	100%	0	\$0.00		0
2120 A 4VIO	I In available	21	¢2 100 020 22	100%		\$0.00	NI A	
3138A4XJ9	Unavailable — — — — — — — — — — — — — — — — — — —	21	\$3,108,038.32		-	\$0.00	NA	0
Total		21	\$3,108,038.32	100%	U	\$0.00		U
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75%	0	\$0.00	NA	0
21301111110	Unavailable	21	\$3,274,784.91	83.25%	_	\$0.00	NA	
Total		24	\$3,933,794.45	100%		\$0.00		0
			. , ,		\sqcap	1		丌
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04%	0	\$0.00	NA	0

	Unavailable	8	\$1,086,012.38	75.96%	Λ	\$0.00	NA	Λ
Total	Onavanable	10	\$1,080,012.38 \$1,429,658.38	100%	_	1	INA	0
10tai		10	\$1,429,030.30	100 70	۲	\$0.00		V
2120 4 43/1/42	WELLCEADOO DANK NA		¢1 042 722 45	26.460	0	\$0.00	NT A	
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45		1		NA NA	
	Unavailable	18	\$2,900,067.44	73.54%	1		NA	
Total		24	\$3,943,789.89	100%	U	\$0.00		0
2120 A AVNO	WELLCEADOO DANK NA	1 202	\$200 020 <i>625 65</i>	50.240	_	\$0.00	NT A	Λ
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34%	_	1	NA NA	
	Unavailable	1,447	\$384,806,032.99	49.66%	+		NA	
Total		2,839	\$774,845,668.64	100%	U	\$0.00		0
3138A4XP5	Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0
Total		241	\$139,363,119.88	100%	+			0
			-					
3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0
	Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0
Total		342	\$199,512,522.85	100%	0	\$0.00		0
3138A4XR1	WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0
	Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0
Total		343	\$199,757,920.99	100%	0	\$0.00		0
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100%	0	\$0.00	NA	0
Total		350	\$200,589,143.84	100%	0	\$0.00		0
3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0
	Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0
Total		339	\$198,751,687.81	100%	0	\$0.00		0
2120 A AVITA	Unavailabla	251	¢100 552 015 22	100%	Λ	00.00	NA	0
3138A4XU4	Unavailable	351	\$199,552,015.33	100%	+	· · · · · ·	INA	0
Total		351	\$199,552,015.33	100%	V	\$0.00		V
3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0
	Unavailable	614	\$41,684,030.15	51.81%	0	1	NA	
Total		1,195	\$80,457,719.88	100%	•			0
3138A4XW0	WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46%	_	1	NA	
	Unavailable	811	\$79,890,618.29	50.54%	+		NA	-
Total		1,601	\$158,059,236.97	100%	0	\$0.00		0
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	n	\$0.00	NA	0
2201111110	Unavailable	1,466	\$191,950,627.72	48.69%	+		NA	
Total		3,001	\$394,199,577.72	100%	1	1	2,11	0
					Ì			[]
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	1	\$264,017.90	NA	1 \$

	Unavailable	7,229	\$2,159,117,690.20	51.8%	1 \$369,756.38	NA 1 \$	33
Total	o ma i militario		\$4,168,326,132.93		2 \$633,774.28		
		+ +	+				_
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0 \$0.00	NA 0	_
	Unavailable	147	\$85,795,276.05				
Total		377	\$217,062,094.53	100%		i i i	
		<u> </u>			<u> </u>		_
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0 \$0.00	NA 0	_
	Unavailable	545	\$36,441,185.76	43.48%	0 \$0.00		
Total		1,231	\$83,814,702.38	100%	0 \$0.00	0	_
							_
3138A4Y33	WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0 \$0.00	NA 0	_
	Unavailable	721	\$71,817,869.35	44.15%	0 \$0.00	NA 0	_
Total		1,645	\$162,679,673.15	100%	0 \$0.00		
							_
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0 \$0.00	NA 0	_
	Unavailable	1,315	\$171,838,432.28	47.05%	0 \$0.00	NA 0	_
Total		2,802	\$365,263,460.66	100%	0 \$0.00	0	_
							_
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0 \$0.00	NA 0	_
	Unavailable	4,212	\$1,174,263,572.31	60.29%	0 \$0.00	NA 0	_
Total			\$1,947,807,082.06	100%	0 \$0.00	0	
		1			<u> </u>		_
3138A4Y66	WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0 \$0.00	NA 0	
	Unavailable	11	\$7,170,430.04	27.28%			
Total		44		100%	0 \$0.00	1 1	
		<u> </u>					_
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74%	0 \$0.00	NA 0	_
	Unavailable	236	1 1	45.26%			_
Total		515			† †	1 11	
		<u> </u>					_
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0 \$0.00	NA 0	_
	Unavailable	149	\$14,536,028.26	38.74%	0 \$0.00	NA 0	
Total		384	\$37,524,862.71	100%		1 11	
							_
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0 \$0.00	NA 0	
	Unavailable	192	\$24,883,076.40	39%	0 \$0.00	NA 0	_
Total		492	\$63,800,901.60	100%	0 \$0.00	0	_
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0 \$0.00	NA 0	_
	Unavailable	35	\$3,415,525.34	29.42%	0 \$0.00	NA 0	
Total		119	\$11,608,162.84	100%	0 \$0.00	0	_
							_
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0 \$0.00	NA 0	_
	Unavailable	62	\$7,867,584.21	43.32%	0 \$0.00		

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Total		144	\$18,163,514.40	100%	0 \$0.00	(0
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3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%			
	Unavailable	9	\$1,457,943.79	47.15%	0 \$0.00		
Total		19	\$3,091,857.09	100%	0 \$0.00		0
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0 \$0.00	NA (0
	Unavailable	14	\$3,083,564.50	42.97%	0 \$0.00		
Total		33	\$7,176,024.12	100%	0 \$0.00		0
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	0 \$0.00	NA (0
	Unavailable	42	\$11,786,918.63	39.35%			
Total		107	\$29,953,131.36	100%	0 \$0.00	(0
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	0 \$0.00	NA (0
	Unavailable	13	\$804,000.48	26.84%			
Total	O.M. MARMOTO	54	\$2,995,734.74	100%			0
		<u> </u>					
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%			
	Unavailable	5	\$653,905.00	30.06%		NA (C
Total		17	\$2,175,036.39	100%	0 \$0.00	(0
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3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%			_
	Unavailable	3	\$642,810.55	41.48%		NA ()
Total		6	\$1,549,539.65	100%	90.00)
3138A4YL3	WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0 \$0.00	NA (0
	Unavailable	73	\$18,373,991.77	19.67%	0 \$0.00	NA (0
Total		389	\$93,402,751.03	100%	0 \$0.00	(0
3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0 \$0.00	NA (0
	Unavailable	2	\$798,741.97	8.21%			
Total		33	\$9,726,282.12	100%		(0
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0 \$0.00	NA (0
	Unavailable	98	\$25,935,970.48	23.42%			
Total		447	\$110,737,020.53	100%		(0
3138A4YP4	WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0 \$0.00	NA (0
	Unavailable	7	\$1,830,001.47	11.69%			
Total		62	\$15,656,077.35	100%			0
							_
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%		NA (
m	Unavailable	44	\$11,756,438.49	20.09%			
Total		237	\$58,530,946.25	100%	0 \$0.00		0

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2129 A AVDO	WELLCEADOO DANK NA	210	\$75,222,000,01	00.210	0	\$0.00	NI A	+
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91 \$8,165,365,29	90.21%		\$0.00 \$0.00	NA (
Total	Unavailable	350	\$8,165,365.29 \$83,389,275.20	9.79% 100%		\$0.00 \$0.00	NA (<u> </u>
ı viai		330	ψυ <i>ა,</i> 307,473.4U	100%	-	φυ.υυ		+
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA ()
Total		45	\$11,176,152.56	100%	0	\$0.00		0
21224 (7777			40.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	-		40		+
3138A4YT6	WELLS FARGO BANK, N.A.	136		73.32%		\$0.00	NA (_
Total	<u>Unavailable</u>	47	\$13,092,503.79 \$40,060,162.33	26.68%		\$0.00	NA (
Total		183	\$49,069,162.33	100%	<u> </u>	\$0.00	(0
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA ()
	Unavailable	37	\$10,033,870.97	12.85%		\$0.00	NA (
Total		321	\$78,093,990.74	100%	0	\$0.00	(0
2126 : :		 						+
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%		\$0.00	NA (1
Total	Unavailable	2	\$626,939.65 \$15,876,374.71	3.95%	_	\$0.00	NA ())
Total		60	\$15,876,374.71	100%	U	\$0.00	(U
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA (+
Total	LLLS I'MOO BININ, IVA.	34	\$8,293,143.68	100%		\$0.00		0
								T
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA ()
	Unavailable	1	\$341,250.00	8.66%	\vdash	\$0.00	NA (_
Total		22	\$3,940,183.73	100%	0	\$0.00	(0
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA (+
	Unavailable	660	\$138,295,890.82	68.11%	-	\$0.00	NA (
Total		941	\$203,047,672.90	100%	++-	\$0.00		0
		\perp				\Box \Box		\bot
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00			\$0.00	NA (
TD 4 1	<u>Unavailable</u>	33	\$20,400,800.00	54.91%		\$0.00	NA (_
Total		62	\$37,152,989.00	100%	U	\$0.00		0
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA (+
Total	LLLS I I MOO DAIN, IV.A.	4	\$1,233,503.00 \$1,233,503.00	100%		\$0.00	11/1	\mathbf{j}
		<u> </u>					<u> </u>	T
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA ()
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA (
Total		27	\$6,260,377.67	100%	0	\$0.00	(0
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	0	\$0.00	NA (+
JIJUA†LAU	Unavailable	415	\$140,392,293.97 \$105,367,079.21	42.84%		\$0.00	NA (_
Total	CHAY MHADIC	1,024	\$245,959,373.18	100%		\$0.00		0
		1,047	Ψ= 10,707,010.10	100 /0		ψυ•υυ		<u> </u>

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2129 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WELLS EADOO DANK NA	93	\$5,010,627,50	7/ 100	0 \$0.00	NAO
3138A4ZB4	WELLS FARGO BANK, N.A.	30	\$5,019,637.58	74.18% 25.82%	h	1 1
Total	Unavailable	123	\$1,747,093.22 \$6,766,730.80	100%		
Total		123	\$0,700,730.80	100%	<u> </u>	<u>'</u>
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93%	0 \$0.00) NA 0
5130111202	Unavailable	10	\$959,210.40	28.07%	1-1	
Total	Chavanaore	35	\$3,417,448.05	100%	 	
			+-,,		7	
3138A4ZD0	WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3%	0 \$0.00	NA 0
	Unavailable	5	\$595,750.00	22.7%	0 \$0.00	NA 0
Total		21	\$2,624,982.30	100%	0 \$0.00	0
3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	0 \$0.00	NA 0
	Unavailable	17	\$3,437,473.93	24.72%	0 \$0.00	NA 0
Total		67	\$13,903,609.72	100%	0 \$0.00	0
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45%	0 \$0.00	NA 0
	Unavailable	4	\$385,325.27	14.55%		NA 0
Total		27	\$2,648,130.96	100%	0 \$0.00	0
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%		1 1 1
	Unavailable	16	\$4,705,445.00	12.65%	1-1	
Total		115	\$37,210,458.91	100%	0 \$0.00	0
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100%	0 \$0.00	NA 0
Total	WELLS FARGO BANK, N.A.	115	\$32,984,325.19 \$32,984,325.19	100%	1 1	
1 Otal		113	φ32,904,323.19	100 %	0 \$0.0 (
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09%	0 \$0.00	NA 0
<u> </u>	Unavailable	33	\$9,494,487.50	18.91%	i i	1 1
Total	e na i anacis	178	\$50,210,609.47	100%	 	1 1 1 1
			. , , ,			
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1%	0 \$0.00	NA 0
	Unavailable	6	\$1,447,206.30	2.9%	0 \$0.00	NA 0
Total		138	\$49,917,161.41	100%	0 \$0.00	0
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0 \$0.00	NA 0
	Unavailable	4	\$1,137,364.96	78.08%	0 \$0.00	NA 0
Total		5	\$1,456,616.96	100%	0 \$0.00	0
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%		
Total		25	\$5,109,755.03	100%	0 \$0.00	0
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	1 1	
	Unavailable	30	\$10,358,380.49	39.09%	0 \$0.00	NA 0

WELLS FARGO BANK, N.A. Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	19 11 30 21 21 6 6	\$4,918,467.23 \$3,707,180.00 \$8,625,647.23 \$4,033,310.65 \$4,033,310.65 \$1,028,909.60 \$1,028,909.60	100% 57.02% 42.98% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE	11 30 21 21 6	\$3,707,180.00 \$8,625,647.23 \$4,033,310.65 \$4,033,310.65 \$1,028,909.60	42.98% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE	30 21 21 6	\$8,625,647.23 \$4,033,310.65 \$4,033,310.65 \$1,028,909.60	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0
CROWN MORTGAGE COMPANY CROWN MORTGAGE	21 21 6	\$4,033,310.65 \$4,033,310.65 \$1,028,909.60	100% 100%	0 0 0	\$0.00 \$0.00	NA	0
CROWN MORTGAGE COMPANY CROWN MORTGAGE	6	\$4,033,310.65 \$1,028,909.60	100%	0	\$0.00		0
CROWN MORTGAGE COMPANY CROWN MORTGAGE	6 6	\$1,028,909.60	100%	0			
CROWN MORTGAGE	6			Ш	\$0.00	NA	0
CROWN MORTGAGE	6			Ш	\$0.00	NA	0
		\$1,028,909.60	100%	0		1 11 1	
	14				\$0.00		0
		\$2,053,548.12	100%	0	\$0.00	NA	0
	14	\$2,053,548.12	100%	0	\$0.00		0
Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0
	10	\$3,397,190.57	100%	0	\$0.00		0_
PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	0
Unavailable	1,032	\$220,891,261.47			\$0.00	NA	0
	1,940	\$429,099,372.99	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0
Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0
	19	\$5,607,264.74	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0
Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0
	320	\$56,455,882.58	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0
Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0
	1,188	\$221,201,818.16	100%	0	\$0.00		0
PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0
Unavailable	27	\$1,884,441.13		_	\$0.00		
	63	\$4,213,026.32	100%	0	\$0.00		0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 10 \$3,397,190.57 10 \$3,397,190.57 PHH MORTGAGE CORPORATION 908 \$208,208,111.52 Unavailable 1,032 \$220,891,261.47 1,940 \$429,099,372.99 PHH MORTGAGE CORPORATION 11 \$3,269,136.81 Unavailable 8 \$2,338,127.93 PHH MORTGAGE CORPORATION 2 \$593,691.38 PHH MORTGAGE CORPORATION 318 \$55,862,191.20 Unavailable 318 \$55,862,191.20 PHH MORTGAGE CORPORATION 544 \$111,417,561.42 PHH MORTGAGE CORPORATION 544 \$109,784,256.74 1,188 \$221,201,818.16 PHH MORTGAGE CORPORATION 36 \$2,328,585.19 Unavailable 37 \$1,884,441.13	Unavailable	Unavailable	Unavailable	Unavailable

						1 7
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0 \$0.00	NA 0
	Unavailable	34	\$4,556,969.45	40.74%	0 \$0.00	NA 0
Total		82	\$11,186,648.09	100%	0 \$0.00	0
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0 \$0.00	NA 0
	Unavailable	36	\$8,895,900.60	55.01%	0 \$0.00	NA 0
Total		69	\$16,171,374.58	100%	\$0.00	0
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0 \$0.00	NA 0
	Unavailable	28	\$1,854,925.13	50.46%		NA 0
Total		58	\$3,676,001.69	100%	90.00	0
3138A53W0	Unavailable	16	\$3,835,559.37	100%		NA 0
Total		16	\$3,835,559.37	100%	0 \$0.00	0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0 \$0.00	NA 0
	Unavailable	2	\$630,952.21	16.15%	0 \$0.00	NA 0
Total		14	\$3,905,991.67	100%	90.00	0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0 \$0.00	NA 0
	Unavailable	4	\$1,068,345.28	52.32%		NA 0
Total		7	\$2,041,906.64	100%	0 \$0.00	0
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	·	NA 0
	Unavailable	2	\$556,724.02			
Total		15	\$3,740,267.95	100%	\$0.00	0
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0 \$0.00	NA 0
	Unavailable	20	\$1,949,468.89	42.82%		NA 0
Total		47	\$4,552,246.04	100%	90.00	0
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0 \$0.00	NA 0
Total		28	\$7,994,063.40	100%	90.00	0
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0 \$0.00	NA 0
	Unavailable	2	\$446,104.15	23.74%	0 \$0.00	NA 0
Total		6	\$1,879,329.39	100%	0 \$0.00	0

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-105	PHH MORTGAGE		.			
3138A54D1	CORPORATION	38	\$4,485,016.56	58.59%	·	
	Unavailable	27	\$3,169,355.80	41.41%		
Total		65	\$7,654,372.36	100%	\$0.00	0
3138A54E9	PHH MORTGAGE	28	\$4,522,112.22	71.61%	0 \$0.00	NA 0
	CORPORATION Unavailable	11	\$1,793,167.62	28.39%	0 \$0.00	NA 0
Total	Chavanaore	39	\$6,315,279.84	100%	-	0
10111		3)	Ψ0,010,277.04	100 /0	Ψ0.00	
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0 \$0.00	NA 0
	Unavailable	11	\$2,344,324.19	54.71%	0 \$0.00	NA 0
Total		20	\$4,285,308.70	100%	90.00	0
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0 \$0.00	NA 0
	Unavailable	5	\$1,035,174.19	38.99%	0 \$0.00	NA 0
Total		13	\$2,654,796.79	100%	0 \$0.00	0
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0 \$0.00	
	Unavailable	8	\$456,899.15	33.33%	0 \$0.00	NA 0
<u>Total</u>		24	\$1,370,644.38	100%	\$0.00	0
	DIMINION CONTROL OF					
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%		
	Unavailable	6	\$574,887.51	36.85%		NA 0
Total		16	\$1,560,160.72	100%	<u>0</u> \$0.00	0
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0 \$0.00	NA 0
	Unavailable	2	\$340,648.82	29.82%	0 \$0.00	NA 0
Total		7	\$1,142,325.61	100%	0 \$0.00	0
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%		
	Unavailable	5	\$278,239.29	23.28%		NA 0
<u>Fotal</u>		22	\$1,194,971.51	100%	<u> </u>	0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0 \$0.00	NA 0
	Unavailable	8	\$2,007,831.67	76.27%	0 \$0.00	NA 0
Total		11	\$2,632,449.76	100%	0 \$0.00	0

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3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0 \$0.00	NA 0
	Unavailable	547	\$119,674,712.94	65.57%	0 \$0.00	NA 0
Total		759	\$182,503,625.54	100%	0 \$0.00	0
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0 \$0.00	NA 0
	Unavailable	423	\$91,646,353.13	50.64%	0 \$0.00	NA 0
Total		804	\$180,964,447.74	100%	\$0.00	0
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%		NA 0
	Unavailable	4	\$583,257.43	29.02%		NA 0
Total		13	\$2,009,715.77	100%	90.00	0
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%		NA 0
	Unavailable	16	\$2,022,700.16	34.03%		NA 0
Total		41	\$5,944,731.46	100%	0 \$0.00	0
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0 \$0.00	NA 0
Total	CORF OR THOS	17	\$3,899,819.27	100%	0 \$0.00	0
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3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0 \$0.00	NA 0
	Unavailable	46	\$9,775,607.09	47.7%	0 \$0.00	NA 0
Total		92	\$20,491,906.61	100%	90.00	0
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0 \$0.00	NA 0
Total		39	\$10,831,295.18	100%	90.00	0
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0 \$0.00	NA 0
Total		2	\$1,183,576.00	100%	90.00	0
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%		NA 0
	Unavailable	36	\$20,743,880.52	43.92%	1	NA 0
Total		83	\$47,227,898.33	100%	0 \$0.00	0
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%		NA 0
	Unavailable	170	\$100,078,323.40	59.07%	1	NA 0
Total		291	\$169,417,569.73	100%	0 \$0.00	0

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Total		10	\$1,858,934.00	100%	0 \$0.0	0 0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0 \$0.0	0 NA 0
	Unavailable	338	\$62,393,194.11	39.17%	0 \$0.0	0 NA 0
Total		762	\$159,302,143.08	100%	0 \$0.0	0
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0 \$0.0	0 NA 0
	Unavailable	411	\$73,200,938.61	66.92%	0 \$0.0	0 NA 0
Total		577	\$109,391,001.48	100%	0 \$0.0	0 0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0 \$0.0	0 NA 0
	Unavailable	3	\$311,134.85	13.37%	0 \$0.0	0 NA 0
Total		18	\$2,327,902.07	100%	0 \$0.0	0 0
3138A55N8	Unavailable	15	\$3,400,985.81	100%		+ + + + + + + + + + + + + + + + + + + +
Total		15	\$3,400,985.81	100%	0 \$0.0	0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0 \$0.0	0 NA 0
	Unavailable	1	\$321,446.44	4.04%	0 \$0.0	0 NA 0
Total		35	\$7,950,126.75	100%	0 \$0.0	0 0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0 \$0.0	0 NA 0
	Unavailable	1	\$184,900.00	1.85%		
Total		40	\$10,002,902.33	100%	0 \$0.0	0 0
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0 \$0.0	0 NA 0
	Unavailable	8	\$1,799,613.54	7.1%	0 \$0.0	0 NA 0
Total		104	\$25,336,753.63	100%	0 \$0.0	0 0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0 \$0.0	0 NA 0
Total		29	\$8,177,172.21	100%	0 \$0.0	0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0 \$0.0	0 NA 0
	Unavailable	61	\$14,886,433.01	20.07%	0 \$0.0	0 NA 0
Total		298	\$74,156,108.31	100%	0 \$0.0	0 0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0 \$0.0	0 NA 0

	Unovoiloblo	6	\$2,000,750,00	12 1207		\$0.00	NA	0
Total	Unavailable	6 76	\$2,900,750.00 \$23,938,810.93	12.12% 100%		\$0.00 \$0.00	NΑ	n N
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3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0
Total		35	\$8,863,568.31	100%	0	\$0.00	(0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,343,381.23	17.87%		\$0.00	NA	0
Total		57	\$13,116,537.19	100%	0	\$0.00	(0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0
Total		39	\$10,153,324.16	100%	0	\$0.00		0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0
	Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0
Total		31	\$8,158,015.72	100%	0	\$0.00		0
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0
Total		30	\$7,900,256.08	100%	0	\$0.00	(0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	_	\$0.00	NA	0
	Unavailable	151	\$27,993,418.29	94.18%	_	\$0.00	NA	_
Total		156	\$29,722,879.48	100%	0	\$0.00		0
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0
Total		7	\$1,339,563.77	100%	0	\$0.00	(0
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0
	Unavailable	242	\$48,255,204.55	64.8%		\$0.00	NA	0
Total		334	\$74,470,174.89	100%	0	\$0.00		0
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0
	Unavailable	119	\$25,522,522.39	78.86%		\$0.00	NA	_
Total		151	\$32,364,077.15	100%	0	\$0.00	(0

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	PHH MORTGAGE							+
3138A56E7	CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA)
	Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA)
Total		386	\$81,317,375.72	100%	0	\$0.00		0
212217671	PHH MORTGAGE		D4.6.700.000.40	<i></i>		* 0.00	27.1	+
3138A56F4	CORPORATION	76	\$16,728,228.40	64.55%		\$0.00	NA	-
	Unavailable	48	\$9,188,239.73	35.45%		\$0.00	NA)
Total		124	\$25,916,468.13	100%	0	\$0.00)
3138A56G2	Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA)
Total		4	\$1,134,400.00	100%	0	\$0.00		0
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA)
	Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA)
Total		22	\$4,176,920.67	100%		\$0.00		0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA)
	Unavailable	5	\$496,274.53	2.7%		\$0.00	NA)
Total		190	\$18,356,591.01	100%	0	\$0.00		0
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA)
	Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA)
Total		117	\$11,510,377.70	100%	0	\$0.00		0
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA)
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA ()
Total		243	\$17,517,089.15	100%	0	\$0.00	(0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA)
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA)
Total		82	\$6,017,331.81	100%	0	\$0.00)
	CHASE HOME FINANCE,	+ +						+
3138A5A77	LLC	72	\$4,673,026.03	100%	0	\$0.00	NA)
Total		72	\$4,673,026.03	100%	0	\$0.00		0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA)
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA)

Total		175	\$22,694,622.92	100%	0 \$0.00	0
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0 \$0.00	NA 0
	Unavailable	19	\$2,517,008.39	11.11%		NA 0
Total		175	\$22,662,986.97	100%	0 \$0.00	0
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0 \$0.00	NA 0
	Unavailable	30	\$3,829,141.71	12.72%		NA 0
Total		231	\$30,107,812.45	100%	0 \$0.00	0
3138A5AB8	CHASE HOME FINANCE,	3	\$1,147,304.04	6.84%	0 \$0.00	NA 0
	LLC				·	
Total	Unavailable	56 59	\$15,615,812.71 \$16,763,116,75	93.16% 100%		NA 0
1 Otal		39	\$16,763,116.75	100%	\$0.00	
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0 \$0.00	NA 0
	Unavailable	12	\$1,607,861.55	76.48%	0 \$0.00	NA 0
Total		14	\$2,102,461.53	100%	0 \$0.00	0
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0 \$0.00	NA 0
	Unavailable	88	\$22,588,523.39	45.22%		NA 0
Total		184	\$49,949,080.74	100%	90.00	0
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0 \$0.00	NA 0
	Unavailable	187	\$56,286,536.54	74.93%	0 \$0.00	NA 0
Total		249	\$75,120,095.59	100%	0 \$0.00	
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0 \$0.00	NA 0
	Unavailable	91	\$24,734,028.56	49.57%		NA 0
Total		177	\$49,894,381.52	100%	0 \$0.00	0
	CHASE HOME EDVANCE					
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%		NA 0
	Unavailable	63	\$18,932,834.32	75.99%		NA 0
Total		85	\$24,914,027.52	100%	90.00	0
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0 \$0.00	NA 0
	Unavailable	143	\$44,830,870.47	89.44%	0 \$0.00	NA 0
Total		160	\$50,122,768.50	100%	0 \$0.00	0

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	CHASE HOME FINANCE,		4					
3138A5AK8	LLC	9	\$1,701,018.88		Щ.	\$0.00	NA	
	Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0
Total		10	\$2,000,614.77	100%	0	\$0.00		0
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0
	Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0
Total		15	\$2,689,913.32	100%	0	\$0.00		0
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0
	Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0
Total		402	\$99,096,469.42	100%	0	\$0.00		0
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0
	Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0
Total		42	\$11,061,072.17	100%	0	\$0.00		0
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0
	Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0
Total		1,030	\$255,673,192.32	100%	0	\$0.00		0
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0
	Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0
Total		590	\$162,017,560.60	100%	0	\$0.00		0
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0
	Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0
Total		297	\$29,135,622.35	100%	0	\$0.00		0
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0
	Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0
Total		77	\$7,565,601.10	100%	0	\$0.00		0
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0

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CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0 \$0.00	NA 0
Unavailable	18	\$1,238,484.18	45.17%	0 \$0.00	NA 0
	38	\$2,741,908.18	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0 \$0.00	NA 0
Unavailable	1	\$129,400.00	4.33%	0 \$0.00	NA 0
	12	\$2,986,641.85	100%	\$0.00	0
CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0 \$0.00	NA 0
Unavailable	98	\$13,092,299.48	26.32%	0 \$0.00	NA 0
	385	\$49,736,812.81	100%	\$0.00	0
CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0 \$0.00	NA 0
Unavailable	59	\$7,764,290.81	67.91%	0 \$0.00	NA 0
	87	\$11,432,783.81	100%	0 \$0.00	0
CHASE HOME EINANCE					
LLC	112	\$24,992,738.17	88.02%	0 \$0.00	NA 0
Unavailable	13	\$3,400,428.98			
	125	\$28,393,167.15	100%	<u>0</u> \$0.00	0
CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0 \$0.00	NA 0
Unavailable	51	\$14,168,096.22	37.63%	0 \$0.00	NA 0
	163	\$37,654,549.27	100%	\$0.00	0
CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0 \$0.00	NA 0
	12	\$2,862,792.40	100%	0 \$0.00	0
CHASE HOME FINANCE,	29	\$3,716,808.29	90.64%	0 \$0.00	NA 0
Unavailable	3	\$384,000.00	9.36%	0 \$0.00	NA 0
	32	\$4,100,808.29			
CHASE HOME FINANCE, LLC	24	\$3,079,084.18		·	
Unavailable	3	\$405,000.00			
	27	\$3,484,084.18	100%	90.00	0
CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0 \$0.00	NA 0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable 1 \$1,238,484.18 CHASE HOME FINANCE, LLC Unavailable 1 \$129,400.00 12 \$2,986,641.85 CHASE HOME FINANCE, LLC Unavailable 98 \$13,092,299.48 385 \$49,736,812.81 CHASE HOME FINANCE, LLC Unavailable 59 \$7,764,290.81 87 \$11,432,783.81 CHASE HOME FINANCE, LLC Unavailable 12 \$24,992,738.17 CHASE HOME FINANCE, LLC Unavailable 13 \$3,400,428.98 125 \$28,393,167.15 CHASE HOME FINANCE, LLC Unavailable 51 \$14,168,096.22 CHASE HOME FINANCE, LLC Unavailable 51 \$14,168,096.22 CHASE HOME FINANCE, LLC Unavailable 51 \$14,168,096.22 CHASE HOME FINANCE, LLC Unavailable 51 \$2,862,792.40 CHASE HOME FINANCE, LLC Unavailable 3 \$3,716,808.29 CHASE HOME FINANCE, LLC Unavailable 3 \$34,000.00 4 \$3,484,084.18 CHASE HOME FINANCE, LLC Unavailable 3 \$405,000.00 27 \$3,484,084.18 CHASE HOME FINANCE, 377 \$75,049,381.50	LLC Unavailable S3,716,808.29 90.64% Unavailable S3,776,90,84.18 88.38% CHASE HOME FINANCE, LLC Unavailable S3,40,00,00 9.36% Unavailable S4,50,00,00 11.62% S4,50,00,00 11.62% S7,50,49,381.50 S7,53% S7,50,49,381.50 S7,53% S7,50,49,381.50 S7,53%	LLC

	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA)
Total		629	\$130,444,924.26	100%		\$0.00)
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA)
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA)
Total		376	\$211,672,596.44	100%	0	\$0.00)
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA)
Total		10	\$2,028,117.67	100%	0	\$0.00)
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA)
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA ()
Total		18	\$3,365,000.58	100%	0	\$0.00)
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA)
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA)
Total		12	\$2,866,984.88	100%	0	\$0.00)
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	-	\$0.00	NA)
Total		25	\$7,795,963.37	100%	0	\$0.00	()
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA)
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA ()
Total		9	\$2,878,900.00	100%	0	\$0.00)
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA)
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA ()
Total		29	\$9,353,699.00	100%	0	\$0.00)
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA)
	Unavailable	27	\$8,682,556.79	65.36%	\vdash	\$0.00	NA ()
Total		42	\$13,283,876.79	100%	0	\$0.00)
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA)
	Unavailable	124	\$37,182,544.26	74.81%		\$0.00	NA ()
Total		171	\$49,700,315.02	100%	0	\$0.00)
3138A5BJ0		62	\$17,123,941.12	34.09%	0	\$0.00	NA)

	CHASE HOME FINANCE, LLC					
	Unavailable	116	\$33,108,105.53	65.91%	0 \$0.00	NA 0
Total		178	\$50,232,046.65	100%		0
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0 \$0.00	NA 0
	Unavailable	103	\$29,179,942.92	58.91%	0 \$0.00	NA 0
Total		180	\$49,534,547.80	100%	0 \$0.00	0
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08			NA 0
	Unavailable	66	. , ,			NA 0
Total		82	\$25,029,915.46	100%	90.00	0
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0 \$0.00	NA 0
	Unavailable	1,041	\$314,752,941.79	95.73%	0 \$0.00	NA 0
Total		1,091	\$328,802,195.40	100%	0 \$0.00	0
-100 LEDAM	CHASE HOME FINANCE,		202 020 00	15070	0.00	7740
3138A5BN1	LLC	3	\$887,920.00			NA 0
	Unavailable	15	\$4,638,544.05	83.93%		NA 0
Total		18	\$5,526,464.05	100%	0 \$0.00	0
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3138A5BP6	CHASE HOME FINANCE, LLC	274	. , ,			NA 0
	Unavailable	1,198	\$342,777,700.78			NA 0
Total		1,472	\$413,355,350.88	100%	0 \$0.00	0
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0 \$0.00	NA 0
	Unavailable	950	\$261,658,098.76			NA 0
Total		2,165	\$547,470,849.91	100%	0 \$0.00	0
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0 \$0.00	NA 0
	Unavailable	22	\$5,330,593.34	32.84%		NA 0
Total		68	\$16,231,494.37	100%	0 \$0.00	0
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37			NA 0
	Unavailable	87	\$8,651,624.05	35.7%		NA 0
Total		244	\$24,231,697.42	100%	0 \$0.00	0
3138A5BT8	CHASE HOME FINANCE,	24	\$2,348,741.69	95.76%	0 \$0.00	NA 0

	LLC							
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0
Total		25	\$2,452,661.69	100%	0	\$0.00		0
	CHASE HOME EINANGE							\vdash
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0
Total		93	\$6,804,280.69	100%	0	\$0.00		0
	CHASE HOME FINANCE							\vdash
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0
Total		50	\$3,295,760.47	100%	0	\$0.00		0
	CHASE HOME EINANGE							\vdash
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0
Total		23	\$5,264,257.32	100%	0	\$0.00		0
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3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0
Total		25	\$6,335,425.69	100%	0	\$0.00		0
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3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0
Total		8	\$1,816,671.52	100%	0	\$0.00		0
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3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	
Total		12	\$2,844,111.32	100%	0	\$0.00		0
212217026		0.6	42.772 000 00	4000	0	40.00		<u> </u>
3138A5C26	Unavailable ————————————————————————————————————	26	\$3,572,000.00	100%	_	\$0.00	NA	
Total		26	\$3,572,000.00	100%	U	\$0.00		0
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0
Total	ona vanaore	22	\$5,868,260.62	100%	_	\$0.00		0
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3138A5C42	Unavailable	11	\$3,618,200.00	100%	_	\$0.00	NA	
Total		11	\$3,618,200.00	100%	0	\$0.00		0
2129 4 5 0 5 0	Unavailahla		\$2,722,100,00	1000	0	\$0.00	NT A	0
3138A5C59 Total	Unavailable	9 9	\$2,733,100.00 \$2,733,100.00	100% 100 %	_	\$0.00 \$0.00	NA	0
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3138A5C67	Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0

Total		12	\$1,157,575.00	100%	0 \$0.00	0
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3138A5C75	Unavailable	4	\$1,182,250.00	100%	0 \$0.00	NA 0
Total		4	\$1,182,250.00	100%	0 \$0.00	0
3138A5C83	Unavailable	13	\$2,923,350.00	100%	 	†
Total		13	\$2,923,350.00	100%	\$0.00	0
3138A5C91	Unavailable	127	\$30,964,975.00	100%	0 \$0.00	NA 0
Total		127	\$30,964,975.00	100%	0 \$0.00	0
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0 \$0.00	NA 0
	Unavailable	41	\$10,151,435.97	42.63%	0 \$0.00	NA 0
Total		105	\$23,810,907.78	100%	0 \$0.00	0
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0 \$0.00	NA 0
	Unavailable	92	\$23,138,366.41	61.01%	0 \$0.00	NA 0
Total		160	\$37,924,620.90	100%	0 \$0.00	0
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	· ·	
	Unavailable	12	\$1,190,275.00	9.6%	1 1	1 1
Total		126	\$12,397,421.53	100%	90.00	
3138A5CJ9	Unavailable	25	\$2,692,512.35	100%	0 \$0.00	NA 0
Total		25	\$2,692,512.35	100%	0 \$0.00	0
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	0 \$0.00	NA 0
Total		11	\$1,928,415.38	100%		
2129 A 5CV2	Unavailable	68	\$20,861,046.00	100%	0 \$0.00	NA 0
3138A5CV2 Total	Unavanable	68	\$20,861,046.00 \$20,861,046.00	100%		
lotai		00	\$20,001,040.00	100%	0 \$0.0 0	v U
3138A5CW0	Unavailable	149	\$43,810,505.45	100%	0 \$0.00	NA 0
Total		149	\$43,810,505.45	100%	0 \$0.00	0
3138A5CX8	Unavailable	52	\$3,834,600.00	100%		1 1
Total		52	\$3,834,600.00	100%	0 \$0.00	0
3138A5CY6	Unavailable	63	\$6,119,506.31	100%	0 \$0.00	NA 0
Total		63	\$6,119,506.31	100%	0 \$0.00	0
3138A5CZ3	Unavailable	22	\$2,592,700.00	100%	0 \$0.00	NA 0
Total	Unavanable	22	\$2,592,700.00 \$2,592,700.00	100%		
1 Utai		22	φ 4,374,700.00	100 70	խ ֆՄ.ՄՄ	' U

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3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA 0	
Total		18	\$1,736,725.00	100% 0	\$0.00	0	_
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3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA 0	
Total		16	\$1,199,175.00	100% 0	\$0.00	0	_
2120 4 5 D C 2	77 '1 1.1.	02	010 514 070 25	1000/ 0	Φ0.00	NAO	
3138A5DC3	Unavailable	83	\$19,514,070.25 \$10,514,070.25	100% 0 100% 0	\$0.00	NA 0	_
Total		83	\$19,514,070.25	100%	\$0.00	0	
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA 0	_
Total	Oliu i dilucit	43	\$5,871,695.76	100% 0	\$0.00	0	
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3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA 0	
Total		19	\$2,220,250.00	100% 0	\$0.00	0	
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA 0	_
Total		38	\$3,701,765.58	100% 0	\$0.00	0	
		25	†: 272 202 01	100~10	† 0.00	7740	_
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA 0	_
Total		25	\$1,859,993.91	100% 0	\$0.00	0	_
2120 4 5 D U 2	I Ingresitable	15	\$1,044,075.00	100% 0	\$0.00	NAO	
3138A5DH2 Total	Unavailable	15 15	\$1,044,075.00 \$1,044,075.00	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		15	Φ1, 011,0 /3.00	100 % 0	φυ.υυ		
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA 0	
Total	Onu vanaore	49	\$14,871,800.00	100% 0	\$0.00	0	
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3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA 0	_
Total		41	\$11,338,204.17	100% 0	\$0.00	0	_
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3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA 0	_
Total		14	\$1,285,500.00	100% 0	\$0.00	0	
2120 A 5 DM1	T I: 1 a b l a	11	¢1 444 250 00	10007 0	¢0.00	NAO	
3138A5DM1	Unavailable	11 11	\$1,444,250.00 \$1,444,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
<u>Total</u>		11	\$1,444,250.00	100% 0	\$U.UU	U	
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA 0	_
Total	Oliu v dilucio	6	\$1,368,300.00	100% 0	\$0.00	0	_
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3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA 0	
Total		32	\$8,209,175.00	100% 0	\$0.00	0	_
							_
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA 0	
Total		30	\$5,875,900.00	100% 0	\$0.00	0	

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3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0 \$0.00	NA 0
Total		41	\$11,952,275.00	100%		0
2120 A 5 D C 0	TY., '1-1-1.	40	¢12.012.075.00	1000	0 \$0.00	NIA O
3138A5DS8	Unavailable	49 49	\$12,913,975.00	100%		NA 0
Total		49	\$12,913,975.00	100%	0 \$0.00	
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0 \$0.00	NA 0
Total		16	\$1,460,425.00	100%	0 \$0.00	0
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0 \$0.00	NA 0
Total	Onavanable	15	\$1,970,150.00 \$1,970,150.00	100%		0
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3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0 \$0.00	NA 0
Total		9	\$2,127,400.00	100%	0 \$0.00	0
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	1	NA 0
<u>Total</u>		6	\$1,837,525.00	100%	0 \$0.00	0
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0 \$0.00	NA 0
Total	o new terration	7	\$1,992,200.00	100%		0
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0 \$0.00	NA 0
Total		17	\$1,349,325.00	100%	0 \$0.00	0
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0 \$0.00	NA 0
Total		3	\$1,014,225.00	100%		0
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%		NA 0
<u> </u>	Unavailable	4	\$456,729.04	26.29%		NA 0
<u>Total</u>		15	\$1,737,269.29	100%	90.00	0
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0 \$0.00	NA 0
	Unavailable	4	\$161,796.40	6.96%	0 \$0.00	NA 0
Total		43	\$2,323,978.27	100%	0 \$0.00	0
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0 \$0.00	NA 0
5136A3L40	Unavailable	3	\$279,599.10	15.93%		NA 0
Total		18	\$1,754,706.10	100%	1	0
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	- t	NA 0
	Unavailable	129	\$8,835,273.80	88.25%	1	NA 0
Total		146	\$10,011,416.50	100%	90.00	0
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100%	0 \$0.00	NA 0
			. , , ,		,	1~1_

Total		29	\$1,501,108.64	100%	0	\$0.00		0
10tai			φ1,501,100.0-	100 /0		φυ.υυ		
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	0
Total		6	\$1,008,145.00	100%	0	\$0.00		0
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%		\$0.00	NA	0
Total		12	\$3,019,204.92	100%	0	\$0.00		0
2129 A 5E00	DANIZ OF AMEDICA NIA	5	¢1 146 474 04	100%	0	\$0.00	NA	
3138A5E99 Total	BANK OF AMERICA, N.A.	5	\$1,146,474.04 \$1,146,474.04	100%		\$0.00 \$0.00		0
10tai			Φ1,1 7 0,7 / 7 .0 τ	100 /6	V _I	Φυ.υυ		
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	_
Total		10	\$1,981,636.64	100%	0	\$0.00		0
212045EC2	DANIZ OF AMEDICA NA	2	\$205,400,00	20.140/		¢0.00	NI A	
3138A5EG3	BANK OF AMERICA, N.A. Unavailable	9	\$305,400.00 \$1,210,849.12	20.14% 79.86%		\$0.00 \$0.00	NA (_
Total	Ullavallable	12	\$1,516,249.12 \$1,516,249.12	100%		\$0.00 \$0.00	11/7	n
1 Otal		1 1	Ψ192109=1211=	100 /0		ψυ•υυ		
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0
Total		1	\$105,464.69	100%	_	\$0.00		0
3138A5EJ7	Unavailable	2	\$320,707.54	100%		\$0.00	NA	0
Total		2	\$320,707.54	100%	0	\$0.00		0
2120 1 50174	** '111	1	\$120 ACO 70	1000		ΦΩ ΩΩ	NTA (
3138A5EK4	Unavailable	1	\$120,469.78	100%		\$0.00	NA	
Total		1	\$120,469.78	100%	U	\$0.00		0
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0
P 10 33 33 33	Unavailable	34	\$10,801,306.72	53.55%	-	\$0.00	NA	_
Total		64	\$20,169,364.52	100%		\$0.00		0
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%		\$0.00	NA	
	Unavailable	1,319	\$350,945,115.02	68.51%		\$0.00	NA	0
Total		1,854	\$512,262,603.34	100%	0	\$0.00		0
3138A5EN8	BANK OF AMERICA, N.A.	59	\$17,048,525.00	18.45%	0	\$0.00	NA	n
D1001102210	Unavailable	311	\$75,344,771.43	81.55%		\$0.00	NA (
Total		370	\$92,393,296.43	100%	_	\$0.00		0
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0
Total		15	\$1,691,735.24	100%	0	\$0.00		0
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%		\$0.00	NA (-1
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA)

Total		168	\$44,996,058.14	100%	0	\$0.00		0
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100%	0	\$0.00	NA	0
Total		5	\$1,073,457.67	100%	0	\$0.00		0
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%		\$0.00	NA	
	Unavailable	1	\$62,735.89	4.93%	H	\$0.00	NA	0
Total		28	\$1,273,355.07	100%	0	\$0.00		0
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	n
5130/13E13	Unavailable	280	\$54,072,790.87	46.98%		\$0.00	NA (_
Total	Chavanable	532	\$115,093,913.46	100%		\$0.00	1171	0
10002			\$110,000 G5 100 10	100,0		φοσο		
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0
Total		28	\$6,432,047.36	100%	0	\$0.00		0
			41.050.501.70			***		
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%		\$0.00	NA	_
Total		11	\$1,963,604.52	100%	0	\$0.00		0
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0
DIJOAJEWO	Unavailable	12	\$149,432.93	8.19%		\$0.00	NA (_
Total	Chavanable	13	\$1,824,293.05	100%		\$0.00		0
Total		13	Ψ1,024,275.05	100 /0		φο.οο		
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0
Total	,	9	\$1,811,688.91	100%	_	\$0.00		0
			,					
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA (0
Total		18	\$3,521,751.61	100%	0	\$0.00	(0
21221 5771		60	\$6,000,107,10		0	40.00	27.1	
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%		\$0.00	NA (
T. ()	Unavailable	22	\$2,606,177.51	27.15%	_	\$0.00	NA) o
Total		82	\$9,599,372.63	100%	U	\$0.00	- '	U
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0
	Unavailable	41	\$11,753,793.74	96.45%		\$0.00	NA (
Total		42	\$12,186,093.74	100%	0	\$0.00		0
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%		\$0.00	NA	
	Unavailable	16	\$1,087,219.19	14.05%		\$0.00	NA	0
Total		117	\$7,740,115.22	100%	0	\$0.00		O
2128 A 5E40	DANK OF AMEDICA NA	93	¢0 170 265 15	82.86%	0	\$0.00	NA	
3138A5F49	BANK OF AMERICA, N.A. Unavailable	19	\$9,178,265.15 \$1,899,225.50	82.80% 17.14%		\$0.00 \$0.00	NA (
Total	Onavanauic	112	\$1,899,223.30 \$11,077,490.65	100%		\$0.00 \$0.00		0

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3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0
2130113130	Unavailable	236	\$64,996,779.25	85.68%		\$0.00	NA	1
Total	Onavanaoro	264	\$75,858,077.19	100%	\vdash	\$0.00		0
			, ,,			1 - 7 - 7		1
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0
Total		160	\$40,344,039.80	100%	0	\$0.00		0
								-
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	+	\$0.00	NA	
m	Unavailable	68	\$16,291,982.51	65.3%		\$0.00	NA	0
Total		104	\$24,947,762.20	100%	0	\$0.00		U
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0
	Unavailable	55	\$15,298,210.08	84.21%		\$0.00	NA	
Total		64	\$18,166,501.08	100%	0	\$0.00		0
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%		\$0.00	NA	
	Unavailable	99	\$25,394,978.55	84.22%		\$0.00	NA	_
Total		117	\$30,154,621.28	100%	0	\$0.00		0
2120 4 554 5		10	Φ2 0 42 000 7 0	1000		ф0.00	27.4	
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%		\$0.00	NA	0
Total		13	\$3,043,808.58	100%	U	\$0.00	(U
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0
Total		8	\$2,005,102.52	100%	0	\$0.00		0
2120 1 55 61		1.7	Φ2. 5 01.06 7 .6 5	22.02%		#0.00	27.4	
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%		\$0.00	NA	_
Total	Unavailable	51 68	\$12,077,031.36 \$15,668,899.01	77.08% 100 %	++-	\$0.00 \$0.00	NA	0
luai		00	\$13,000,077.01	100 %		φυ.υυ		<u> </u>
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	
Total		33	\$6,579,038.66	100%	0	\$0.00		0
					$oxed{oxed}$			\downarrow
3138A5FE7	Unavailable	17	\$3,848,517.50		\vdash	\$0.00	NA	0
Total		17	\$3,848,517.50	100%	0	\$0.00		0
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	0	\$0.00	NA	0
D130/1311 T	Unavailable	413	\$116,348,013.95	58.15%	\vdash	\$0.00	NA	_
Total	Charanaore	725	\$200,094,758.15	100%		\$0.00	1 1/2 1	0
		1 2	,===,===,,===	_5570	Ť	7 000 0		
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	
Total		117	\$29,982,841.42	100%	0	\$0.00		0

3138A5FH0	BANK OF AMERICA, N.A.	120	· / /			t
	Unavailable	73	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	39.1%	<u> </u>	
Total		193	\$50,321,063.60	100%	90.00	0
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0 \$0.00	NA 0
	Unavailable	50	. , ,		 	t
Total	o , williant	110	\$30,239,523.29	100%		
			, , , ,		Ψυ•υυ	
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	 	
	Unavailable	855	\$208,420,270.13	69.4%		t
Total		1,190	\$300,329,165.54	100%	90.00	0
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0 \$0.00	NA 0
100/101 1/1/	Unavailable	31	\$8,420,503.44	55.76%	1 1	1 1 1
Total		56		100%		1 1
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0 \$0.00	NA 0
	Unavailable	49	\$13,301,803.24	43.92%	0 \$0.00	NA 0
Total		101	\$30,287,853.11	100%	0 \$0.00	0
2120 4 555	D ANTZ OF 15 777 -	+ -	ф 7 С 101 гг	700		
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30			1 1 1
Tot-1	Unavailable	116		23.94%		
Total	 	508	\$100,156,256.97	100%	90.00	0
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0 \$0.00	NA 0
Total		34	\$9,073,092.13	100%	<u> </u>	t
		$+\Box$				
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26		 	t
	Unavailable	2	\$703,647.11	13.89%		
Total		17	\$5,064,606.37	100%	90.00	0
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0 \$0.00	NA 0
2120112130	Unavailable	57	\$11,796,548.00	53.18%		
Total	C IIU T GIIGOIC	105	\$15,398,903.28 \$25,195,511.28	100%		t
				.3370	Ψ 3.00	
3138A5FT4	Unavailable	1	\$54,781.90	100%	0 \$0.00	NA 0
Total		1	\$54,781.90	100%		
2120 A 5 12 14	DANIZ OF ALTERIA	+	Φ5 100 075 5 T	20.215	0 000	, , , , ,
3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28			
Total	Unavailable	110	\$7,960,281.14 \$13,100,233,42	60.76%		
Fotal		181	\$13,100,233.42	100%	90.00	0
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0 \$0.00	NA 0
Fotal Total		212	\$60,297,086.03	100%		1 1
			, ,:-	- , ,	1	

3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0 \$0.00	NA 0	
	Unavailable	323	\$22,314,722.96	44.21%	0 \$0.00	NA 0	
Total		729	\$50,474,203.22	100%	0 \$0.00	0	
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%		NA 0	•
	Unavailable	2,194	\$548,656,238.98	99.68%		NA 0	1
Total		2,198	\$550,396,534.38	100%	90.00	0	
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	1 \$163,356.15	NA 1	\$1
	Unavailable	273	\$70,757,597.97	70.66%	0 \$0.00	NA 0	
Total		398	\$100,143,913.25	100%	1 \$163,356.15	1	\$1
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0 \$0.00	NA 0	
Total		129	\$35,165,513.68	100%		0	
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0 \$0.00	NA 0	
5136A3U22	Unavailable	6	\$718,300.00	22.55%		NA 0	1
Total	Onavanasio	27	\$3,184,765.00	100%	1	0	
			40,10 1,7 0000	20070	0 40100	v	
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0 \$0.00	NA 0	
	Unavailable	135	\$18,805,775.66	34.17%	0 \$0.00	NA 0	
Total		399	\$55,039,654.53	100%	0 \$0.00	0	
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	0 \$0.00	NA 0	
	Unavailable	153	\$15,005,980.59	37.33%	0 \$0.00	NA 0	
Total		409	\$40,195,875.83	100%	90.00	0	
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0 \$0.00	NA 0	
	Unavailable	52	\$14,944,480.18	98.84%	0 \$0.00	NA 0	
Total		53	\$15,120,426.11	100%	90.00	0	
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0 \$0.00	NA 0	
	Unavailable	86	\$26,395,320.92	25.09%		NA 0	•
Total		388	\$105,190,970.81	100%		0	
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0 \$0.00	NA 0	
2130113071	Unavailable	15	\$4,655,847.90	31.09%		NA 0	1
Total	J :	55	\$14,977,619.40	100%		0	
3138A5G89	DANK OF AMEDICA NA	66	\$17,988,061.14	89.1%	0 \$0.00	NA 0	
D130A3U09	BANK OF AMERICA, N.A. Unavailable	8	\$17,988,061.14	10.9%		NA 0	
Total	Onavanaoic	74	\$20,189,390.07	10.9%	1	1170	
10001		'-	Ψωο,102,020.07	100 /0	Ψυ•υυ	- 0	
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0 \$0.00	NA 0	
	Unavailable	8	\$4,472,200.00	43.96%		NA 0	

Total		18	\$10,172,254.86	100%	0 \$0.00	0
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%		
	Unavailable	71	\$19,873,253.92	17.35%	i i	NA 0
Total		435	\$114,544,762.37	100%	90.00	0
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0 \$0.00	NA 0
	Unavailable	26	\$6,882,304.35	8.59%	0 \$0.00	NA 0
Total		323	\$80,134,972.08	100%	0 \$0.00	0
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0 \$0.00	NA 0
p 10 01 10 0 0 0	Unavailable	43	\$11,447,296.93	25.27%		
Total		192	\$45,294,389.89	100%		
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0 \$0.00	NA 0
D136A3GE0	Unavailable	54	\$15,548,330.86	23.95%	<u> </u>	
Total	Onavanable	247	\$64,931,965.75	100%		0
Total		1 247	ψ04,751,705.75	100 /0	Ψοίου	
3138A5GF3	BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0 \$0.00	NA 0
	Unavailable	1	\$122,400.00	6.09%	 	
Total		17	\$2,009,313.37	100%		0
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%		
Total		15	\$2,070,371.49	100%	90.00	0
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0 \$0.00	NA 0
	Unavailable	7	\$1,397,557.07	23.13%	0 \$0.00	NA 0
Total		28	\$6,043,482.84	100%	0 \$0.00	0
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0 \$0.00	NA 0
	Unavailable	14	\$907,012.65	8.99%	 	
Total		174	\$10,085,093.65	100%		
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0 \$0.00	NA 0
D136A3GK2	Unavailable	13	\$1,283,900.00	12.74%		
Total	Chavanaoic	105	\$10,080,907.17	100%	<u> </u>	- t-
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0 \$0.00	NA 0
Total		100	\$25,208,560.73	100%	90.00	0
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0 \$0.00	NA 0
	Unavailable	71	\$19,532,850.37	64.61%	 	
Total		117	\$30,231,948.37	100%		
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0 \$0.00	NA 0
PIDOMOUNU	PAINT OF AMERICA, IV.A.	470	φ131,032,149.04	31.30%	JOI - \$0.00	INAU

	Unavailable	1,238	\$288,545,473.85	68.64%	0 \$0.0	00 NA 0
Total	Chavanable	1,736	\$420,377,623.49	100%	1 1	
Total		1,730	\$420,377,023.49	100%	0 \$0.0	
2129 4 5 C O O	DANK OF AMERICA NA	5	\$2.264.600.00	4 400/	0 \$0.0	0 NA 0
3138A5GQ9	BANK OF AMERICA, N.A. Unavailable	187	\$2,264,600.00 \$48,153,462.01	4.49% 95.51%		
Total	Oliavaliable	192		100%		
Total		192	\$50,418,062.01	100%	0 \$0.0	
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0 \$0.0	0 NA 0
5136A3GK7	Unavailable	224	\$22,310,816.51	55.42%	i i	
Total	Oliavaliable	407	\$40,255,340.24	100%		
Total		407	\$40,233,340.2 4	100 %	υ φυ.υ	0
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0 \$0.0	0 NA 0
5130113053	Unavailable	12	\$6,417,878.00	6.39%		
Total	Chavanaoic	179	\$100,491,601.00	100%	1 1	
Total		177	φ100,1>1,001.00	100 /0	φοιο	U U
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0 \$0.0	0 NA 0
p 10 01 10 0 10	Unavailable	271	\$69,739,428.62	46.35%		
Total		587	\$150,477,564.36	100%	 	
			, , , , , , , , , , , , , , , , , , , ,			
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0 \$0.0	0 NA 0
	Unavailable	265	\$63,739,607.99	57.7%	1 1	
Total		457	\$110,463,610.14	100%	1 1	
			. , , ,			
3138A5GV8	BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0 \$0.0	0 NA 0
Total		1,505	\$400,074,888.96	100%	0 \$0.0	
			·			
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0 \$0.0	0 NA 0
	Unavailable	205	\$55,046,822.13	85.98%	0 \$0.0	0 NA 0
Total		232	\$64,023,933.03	100%	0 \$0.0	0
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0 \$0.0	0 NA 0
	Unavailable	140	\$38,708,076.00	96%	0 \$0.0	0 NA 0
Total		144	\$40,320,426.00	100%	0 \$0.0	0
3138A5GY2	BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0 \$0.0	0 NA 0
	Unavailable	25	\$2,455,329.95	24.31%	0 \$0.0	0 NA 0
Total		102	\$10,098,545.54	100%	0 \$0.0	0
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0 \$0.0	0 NA 0
	Unavailable	100	\$11,784,396.54	47.01%	0 \$0.0	0 NA 0
Total		213	\$25,068,752.43	100%	0 \$0.0	0
						1 1
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	1 1	
	Unavailable	27	\$9,052,407.75	59.85%	1 1	
Total		49	\$15,124,309.51	100%	0 \$0.0	0 0

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3138A5HB1	BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%		\$0.00	NA (
	Unavailable	276	\$153,480,174.35	76.56%	-	\$0.00	NA (_
Total		359	\$200,459,508.14	100%	0	\$0.00	(<u> </u>
								\perp
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%		\$0.00	NA (
	Unavailable	158	\$10,692,194.90	35.29%	\vdash	\$0.00	NA (4
Total		458	\$30,297,109.12	100%	0	\$0.00		4
2122157		444	****	60.06		40.00	27.1	+
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%		\$0.00	NA (-
	Unavailable	72	\$19,121,882.40	37.94%		\$0.00	NA (<u>}</u>
Total		183	\$50,397,427.89	100%	0	\$0.00	- (4
2120 A 511E5	DANIZ OF AMERICA NA	1.1	Φ5.CQ Q25.QQ	5.C 2007	0	\$0.00	NIA (+
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%		\$0.00	NA (_
T-4-1	Unavailable	8	\$441,965.50	43.72%		\$0.00	NA (_
Total		19	\$1,010,790.50	100%	U	\$0.00		+
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	n	\$0.00	NA (+
Total	DAIN OF AMERICA, N.A.	104	\$30,294,751.47	100%	-	\$0.00	IVA (_
lotai		104	ψ30,274,731.47	100 /0		ΨΟ•ΟΟ		+
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA (
<u> </u>	Unavailable	295	\$40,521,086.32	47.61%		\$0.00	NA (_
Total		619	\$85,112,350.04	100%		\$0.00	(
10001		0.25	фо с улт 2 ,000 ото т	10070	Ť	φοισσ		
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA ()
Total		1	\$159,199.15	100%		\$0.00	(-
						·		
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA ()
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA (
Total		39	\$8,561,979.05	100%	0	\$0.00	(
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA ()
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA ()
Total		196	\$38,036,645.29	100%	0	\$0.00	()
								╄
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%		\$0.00	NA (_
	Unavailable	10	\$1,704,878.56	26.52%		\$0.00	NA ()
Total		37	\$6,429,383.54	100%	0	\$0.00	(<u> </u>
2122127						40		+
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%		\$0.00	NA (
m	Unavailable	21	\$11,042,990.00	67.6%		\$0.00	NA (-
Total		36	\$16,336,202.00	100%	U	\$0.00	(4
2120 4 570 6	MERI IDE DANYANA		Φ1 701 500 00	07.04~		Φ0.00	77.4	+
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%		\$0.00	NA (
	Unavailable	10	\$4,465,430.00	72.06%	U	\$0.00	NA (<u> </u>

Total		14	\$6,196,930.00	100%	0 \$0.0	00	0
3138A5K50	Unavailable	10	\$1,196,674.73	100%	0 \$0.0	00 NA	0
Total		10	\$1,196,674.73	100%	0 \$0.0	00	0
3138A5K76	Unavailable	43	\$9,636,509.21	100%	1-1		0
Total		43	\$9,636,509.21	100%	0 \$0.0	00	0
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0 \$0.0	00 NA	0
Total	Chavanaoic	21	\$2,694,302.29	100%	i		0
10001			ψ 2, 00 1,00 2.2 0	100 /0	ΨΟι	,,,	
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0 \$0.0	00 NA	0
Total		16	\$2,049,617.68	100%	0 \$0.0	00	0
2122457.42	GIRD CODES ASS. DVS	22	ф2 (72 011 77	7 6068	0 40.0	20 27.4	0
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%		+	
Total	Unavailable	17 40	\$2,774,946.08	43.04%	11		0 0
Total		40	\$6,447,757.65	100%	0 \$0.0	10	V
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0 \$0.0	00 NA	0
5130/13L37	Unavailable	18	\$3,419,035.61	37.97%			_
Total	Chavanaoic	48	\$9,003,580.15	100%	 		0
			<i>+- y y</i>		7		Ť
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0 \$0.0	00 NA	0
	Unavailable	16	\$3,439,618.71	47.58%	0 \$0.0	00 NA	0
Total		34	\$7,228,735.88	100%	0 \$0.0	00	0
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0 \$0.0		_
	Unavailable	3	\$761,420.78	13%			_
Total		20	\$5,857,314.06	100%	0 \$0.0	00	0
3138A5L83	CITIMORTGAGE, INC.	5	\$1,320,272.01	65.35%	0 \$0.0	00 NA	0
5150110200	Unavailable	3	\$700,169.87	34.65%	11		
Total		8	\$2,020,441.88	100%			0
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%			_
	Unavailable	45	\$13,965,674.77	43.67%	t t		0
Total		111	\$31,979,319.66	100%	0 \$0.0	00	0
3138A5LA8	EIDST DI ACE DANIV	40	\$6 244 842 00	07 99%	0 \$0.0	00 NA	0
DIDOADLAO	FIRST PLACE BANK Unavailable	49	\$6,344,843.00 \$137,128.89	97.88% 2.12%	11		
Total	Onavanaoic	50	\$6,481,971.89	100%	11		0
			¥0,101,7/1107	100 /0	ΨΨ		
3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0 \$0.0	00 NA	0
	Unavailable	10	\$1,072,917.09	74.28%	t t		_
Total		12	\$1,444,376.89	100%	0 \$0.0		0

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3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%		\$0.00	NA	
	Unavailable	106	\$30,376,748.06	84.64%	-	\$0.00	NA	
Total		129	\$35,887,894.31	100%	0	\$0.00		0
2120 4 51 D2	EVEDDANY	2	Ф252 Q17 41	2.516	0	Φ0.00	D.T.A.	0
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%		\$0.00	NA	
	Unavailable	45	\$9,721,374.99	96.49%	\vdash	\$0.00	NA	
Total		48	\$10,074,592.40	100%	U	\$0.00		0
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0
	Unavailable	125	\$27,246,482.87	72.4%	_	\$0.00	NA	_
Total		183	\$37,633,774.57	100%		\$0.00		0
			. , ,			·		
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA	0
Total		65	\$8,702,647.83	100%	0	\$0.00		0
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA	0
	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA	0
Total		14	\$1,598,188.25	100%	0	\$0.00		0
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%		\$0.00	NA	
	Unavailable	121	\$35,011,502.40	81%	_	\$0.00	NA	
Total		158	\$43,221,675.02	100%	0	\$0.00		0
					-			
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%		\$0.00	NA	
	Unavailable	22	\$8,220,251.51	85.59%	-	\$0.00	NA	
Total		26	\$9,604,649.38	100%	U	\$0.00		0
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA	0
Total	Chavanaoic	34	\$19,046,201.21	100%		\$0.00		0
lotai		34	ψ17,040,201.21	100 /0		ψ0.00		
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,500.60			\$0.00	NA	
Total		15	\$3,357,270.71	100%		\$0.00		0
			,					
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA	0
Total		27	\$6,236,317.97	100%	0	\$0.00		0
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA	
Total		15	\$1,991,022.95	100%	0	\$0.00		0
					$oxed{oxed}$			$oxed{oxed}$
3138A5LP5	EVERBANK	67	\$16,481,001.13			\$0.00	NA	
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0

Total		217	\$61,651,048.70	100%	0 \$0.00	0
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0 \$0.00	NA 0
	Unavailable	6	\$777,490.67	39.02%	0 \$0.00	NA 0
Total		15	\$1,992,782.70	100%	0 \$0.00	0
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	 	NA 0
m ()	Unavailable	2	\$322,010.77	27.8%	1 1	NA 0
Total		7	\$1,158,316.38	100%	90.00	U
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0 \$0.00	NA 0
	Unavailable	13	\$3,083,630.47	78.4%		NA 0
Total		17	\$3,933,272.41	100%	0 \$0.00	0
3138A5LT7	Unavailable	7	\$1,752,609.31	100%		NA 0
Total		7	\$1,752,609.31	100%	90.00	0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0 \$0.00	NA 0
5130113E04	Unavailable	3	\$902,100.78	51.15%		NA 0
Total		6	\$1,763,655.90	100%		0
			. , ,			
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0 \$0.00	NA 0
	Unavailable	13	\$3,513,256.86	63.03%	0 \$0.00	NA 0
Total		19	\$5,573,505.12	100%	90.00	0
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0 \$0.00	NA 0
	Unavailable	54	\$10,755,182.05	98.31%	1 1	NA 0
Total		55	\$10,940,182.05	100%	0 \$0.00	0
	I AVE MICHICAN CREDIT	+ +				
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0 \$0.00	NA 0
	Unavailable	18	\$1,544,036.39	96.44%	0 \$0.00	NA 0
Total		19	\$1,600,961.32	100%	0 \$0.00	0
2120 4 53 5 4 5	CUTTO ACOUNT OF THE	20	фо осо сас ат	16.70%	0 000	3740
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%		NA 0
Total	Unavailable	163 191	\$44,575,706.31 \$53,565,645.56	83.22% 100%		NA 0
1 Otal		191	φου,ουο,υ 4 ο. 50	100%	<u> </u>	
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0 \$0.00	NA 0
	Unavailable	77	\$23,022,617.91	93.93%	 	NA 0
Total		81	\$24,509,167.91	100%	0 \$0.00	0
			A = 2 = 2			
3138A5MC3	CITIMORTGAGE, INC.	185	\$53,294,956.15	37.06%		NA 0
T. 4.1	Unavailable	298	\$90,531,432.51	62.94%		NA 0
Total		483	\$143,826,388.66	100%	0 \$0.00	0

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3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	1
3130A3WID1	Unavailable	41	\$14,484,592.78	79.03%		\$0.00	NA	_
Total	Chavanaoic	53	\$18,327,288.78	100%		\$0.00	11/1)
			Ψ10,527,200.70	100 /6		ψο.σσ		
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA)
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA)
Total		7	\$1,986,605.00	100%	0	\$0.00	()
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA)
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA)
Total		113	\$35,251,583.97	100%	0	\$0.00	(0
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA)
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA)
Total		327	\$97,047,869.93	100%	0	\$0.00	(0
242245757	GYPP (OD FIG) GE DVG	1	*** *** *** ** ** ** ** 	10.55~	0	40.00	37.1	_
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	_	\$0.00	NA	+-
	Unavailable	80	\$22,176,022.34	86.45%		\$0.00	NA)
Total		91	\$25,651,122.34	100%	0	\$0.00	(1
3138A5MJ8	CITIMORTGAGE, INC.	24	\$7,397,151.86	29.92%	0	\$0.00	NA)
	Unavailable	55	\$17,327,043.86	70.08%		\$0.00	NA	_
Total		79	\$24,724,195.72	100%		\$0.00)
3138A5P71	THE HUNTINGTON	31	\$1,915,526.00	77.86%	0	\$0.00	NA	
5136A3F / 1	NATIONAL BANK	31	\$1,913,320.00	77.80%	٥	\$0.00		
	Unavailable	8	\$544,548.31	22.14%		\$0.00	NA	1
Total		39	\$2,460,074.31	100%	0	\$0.00	()
3138A5P89	THE HUNTINGTON	34	\$3,342,937.97	82.54%	0	\$0.00	NA)
	NATIONAL BANK	7	\$707.271.25	17.46%	0	\$0.00	NA	
Total	Unavailable	41	\$707,271.35 \$4,050,209.32	100%	_	\$0.00	NA	<u> </u>
1 Otal		41	\$4,050,209.52	100%	U	\$0.00)
	THE HUNTINGTON							
3138A5P97	NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA)
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA)
Total		36	\$4,681,221.47	100%	0	\$0.00)
			, ,					
3138A5QA3	THE HUNTINGTON	60	\$13,144,962.22	95.21%	0	\$0.00	NA)
3136A3QA3	NATIONAL BANK	00	\$13,144,902.22	93.21%	U			
	Unavailable	3	\$661,500.00	4.79%	_	\$0.00	NA)
Total		63	\$13,806,462.22	100%	0	\$0.00)
						4		_
3138A5QB1		21	\$1,324,298.34	88.99%	0	\$0.00	NA)

	THE HUNTINGTON NATIONAL BANK					
	Unavailable	2	\$163,899.07	11.01%	0 \$0.00	NA 0
Total	O I WY WI WO I V	23	\$1,488,197.41	100%		
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0 \$0.00	NA 0
	Unavailable	3	\$361,534.19	28.99%	0 \$0.00	NA 0
Total		10	\$1,247,082.19	100%	0 \$0.00	0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0 \$0.00	NA 0
Total		25	\$2,474,112.79	100%	0 \$0.00	0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0 \$0.00	
	Unavailable	24	\$4,929,191.86	43.09%		
Total		65	\$11,438,528.28	100%	0 \$0.00	0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0 \$0.00	NA 0
	Unavailable	8	\$2,018,438.50	9.49%	0 \$0.00	NA 0
Total		95	\$21,269,800.05	100%	0 \$0.00	0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0 \$0.00	NA 0
	Unavailable	8	\$1,005,684.95	6.16%	0 \$0.00	NA 0
Total		128	\$16,326,465.35	100%	90.00	0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10			
Total	Unavailable	74	\$197,388.72 \$7,197,539.82	2.74% 100%		
Total		7-	ψ1,171,337.02	100 /6	Ψ0.00	
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0 \$0.00	NA 0
Total		23	\$5,192,106.67	100%	0 \$0.00	0
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0 \$0.00	NA 0
	Unavailable	13	\$3,121,378.70	27.13%	0 \$0.00	NA 0
Total		66	\$11,505,613.48	100%	0 \$0.00	0
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0 \$0.00	NA 0
	Unavailable	9	\$1,952,701.92	8.84%	0 \$0.00	NA 0

Total		100	\$22,088,708.94	100%	0 \$0.00	0
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0 \$0.00	NA 0
	Unavailable	3	\$215,293.10	2.63%	0 \$0.00	NA 0
Total	Onavanable	126	\$8,190,850.67	100%		0
Total		120	\$6,170,630.07	100 %	\$0.00	
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0 \$0.00	NA 0
	Unavailable	2	\$250,484.71	8.74%	0 \$0.00	NA 0
Total		23	\$2,864,491.62	100%	0 \$0.00	0
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0 \$0.00	NA 0
	Unavailable	2	\$108,768.89	4.22%	0 \$0.00	NA 0
Total		41	\$2,578,600.66	100%	0 \$0.00	0
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57%	0 \$0.00	NA 0
5136A3126	Unavailable	25	\$2,444,318.97	79.43%		NA 0
Total	Onavanable	31	\$3,077,298.45	100%		0
lotai		31	\$3,077,290.43	100 %	\$0.00	
3138A5T36	U.S. BANK N.A.	6	\$433,824.41	33.16%	0 \$0.00	NA 0
	Unavailable	12	\$874,452.80	66.84%	0 \$0.00	NA 0
Total		18	\$1,308,277.21	100%	0 \$0.00	0
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32%		NA 0
	Unavailable	24	\$6,702,141.14	84.68%		NA 0
Total		29	\$7,914,717.19	100%	90.00	0
3138A5T51	U.S. BANK N.A.	24	\$7,321,607.54	22.56%	0 \$0.00	NA 0
5130113131	Unavailable	94	\$25,133,976.89	77.44%		
Total	Onavanaore	118	\$32,455,584.43	100%		0
			\$0 2 , 100,00 10 10	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86%	0 \$0.00	NA 0
	Unavailable	18	\$2,901,033.80	81.14%	0 \$0.00	NA 0
Total		22	\$3,575,272.89	100%	0 \$0.00	0
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37%	1 1	NA 0
	Unavailable	15	\$2,048,729.61	65.63%		NA 0
Total		23	\$3,121,421.77	100%	90.00	0
3138A5T85	U.S. BANK N.A.	12	\$1,268,792.26	60.6%	0 \$0.00	NA 0
	Unavailable	8	\$824,951.16	39.4%		NA 0
Total		20	\$2,093,743.42	100%		0
			. , ,			
3138A5T93	U.S. BANK N.A.	2	\$517,691.39	3.41%	0 \$0.00	NA 0

	Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA 0
Total		67	\$15,189,129.34	100%	0	\$0.00	0
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA 0
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA 0
Total		28	\$3,351,416.51	100%	0	\$0.00	0
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA 0
Total		23	\$2,024,886.84	100%	0	\$0.00	0
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA 0
	Unavailable	1	\$297,616.40	10.82%	_	\$0.00	NA 0
Total		27	\$2,750,170.32	100%	0	\$0.00	0
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA 0
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA 0
Total		32	\$4,482,416.37	100%	0	\$0.00	0
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA 0
Total		5	\$1,121,614.49	100%	0	\$0.00	0
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA 0
Total		6	\$1,515,852.74	100%	0	\$0.00	0
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA 0
Total	Character Charac	5	\$2,192,330.69	100%	+	\$0.00	0
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	n	\$0.00	NA 0
Total	Onavanable	37	\$11,441,983.86	100%	_	\$0.00 \$ 0.00	0
2120 4 57711	77 2111	1.1	Ф2 250 120 70	1000	0	Φ0.00	N/A 0
3138A5TJ1 Total	Unavailable	11 11	\$3,250,128.70 \$3,250,128.70	100% 100%		\$0.00 \$0.00	NA 0
1 otal		11	φ3,230,126.70	100 /0	U	φυ.υυ	U
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA 0
Total		15	\$2,613,287.44	100%	0	\$0.00	0
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA 0
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA 0
Total		33	\$4,836,985.87	100%	0	\$0.00	0
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA 0

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Total		11	\$1,659,695.22	100%	0 \$0.00)	0
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0 \$0.00) NA	0
Total	o na vanacio	11	\$1,830,343.38	100%			0
10001			φ 1 ,000 σ,010 το	20070	φοτοι		Ť
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0 \$0.00) NA	0
Total		25	\$4,695,882.62	100%			0
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3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76%	0 \$0.00) NA	0
	Unavailable	352	\$89,594,046.70	67.24%	0 \$0.00) NA	0
Total		539	\$133,244,722.46	100%	0 \$0.00)	0
							Щ
3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85%) NA	0
	Unavailable	44	\$4,338,062.50				
Total		68	\$6,658,293.25	100%	0 \$0.00)	0
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92%			
	Unavailable	45	\$2,995,944.26	54.08%			_
Total		82	\$5,539,474.45	100%	0 \$0.00)	0

3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26%		1	
	Unavailable	466	\$118,483,518.07	87.74%			
Total		518	\$135,036,233.30	100%	0 \$0.00)	0
2120 A 5TI I	Unavailable	5	¢1 221 220 40	1000/	0 \$0.00	NT A	
3138A5TU6	Unavailable	5	\$1,221,329.40	100%			
Total		5	\$1,221,329.40	100%	0 \$0.00	<u>'</u>	0
3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21%	0 \$0.00) NA	0
5130/131 V +	Unavailable	281	\$74,550,599.69	85.79%			
Total	C ma variable	329	\$86,898,254.34	100%		1	0
2 0002		023	φοσίος σίας :	20070	φστσι		Ť
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0 \$0.00) NA	0
	Unavailable	8	\$1,833,701.60	86.68%	0 \$0.00		
Total		9	\$2,115,601.60	100%	0 \$0.00)	0
3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48%	0 \$0.00) NA	0
	Unavailable	54	\$8,804,394.48	85.52%	0 \$0.00) NA	0
Total		63	\$10,294,800.38	100%	0 \$0.00)	0
3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31%	0 \$0.00) NA	0
	Unavailable	42	\$5,806,780.46	77.69%	0 \$0.00	-	_
Total		54	\$7,474,082.08	100%	0 \$0.00)	0
							Щ
3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98%		1	
	Unavailable	14	\$1,642,898.88	78.02%	0 \$0.00) NA	0

Total		18	\$2,105,748.13	100%	0 \$0.0	0	0
							Щ.
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%			
<u></u>	Unavailable	108	\$30,280,757.98	94.36%	1 1		
Total		115	\$32,089,257.98	100%	\$0.0	0	0
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0 \$0.0	0 NA	0
	Unavailable	477	\$110,060,957.54	91.75%	0 \$0.0	0 NA	. 0
Total		522	\$119,963,718.79	100%	0 \$0.0	0	0
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0 \$0.0	0 NA	
5156/15/150	Unavailable	430	\$106,078,470.16	81.69%	1 1		
Total	Onavanaoic	540	\$129,862,648.24	100%			0
							\prod
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%			-
	Unavailable	42	\$11,838,112.71	42.74%			111
Total		106	\$27,697,249.18	100%	0 \$0.0	0	0
2120 4 53/00	CMAC MODECA CE AL C	0	ф1 020 CC0 24	10.40%	0 000	0 214	
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%			
T-4-1	Unavailable	52	\$12,974,002.51	87.58%			
Total		61	\$14,813,670.85	100%	80.0	U	0
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0 \$0.0	0 NA	0
5150/15/1/0	Unavailable	278	\$71,322,820.52	95.01%			
Total	Chavanasie	299	\$75,065,753.25	100%			0
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3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0 \$0.0	0 NA	. 0
Total		20	\$3,138,099.13	100%	0 \$0.0	0	0
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0 \$0.0	0 NA	
Total	Chavanaore	17	\$1,587,274.38	100%			0
			,				\prod
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0 \$0.0	0 NA	. 0
Total		14	\$1,941,936.93	100%	0 \$0.0	0	0
3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0 \$0.0	0 NA	
Total	Chavanabic	14	\$2,420,033.77 \$2,420,033.77	100%			0
lotai		14	\$2,420,033.77	100 %	υ φυ.υ		
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0 \$0.0	0 NA	0
Total		25	\$7,808,038.27	100%	i i		0
21221 2777 1			*** • ** • • • • • • • • • • • • • • • • • •	100~	0 000	0 271	\bot
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	 	_	
Total		9	\$2,054,448.94	100%	90.0	0	0
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0 \$0.0	0 NA	0

Total		15	\$1,515,544.64	100%	0	\$0.00	()
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA ()
Total		8	\$1,119,287.90	100%	0	\$0.00	()
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3138A5XP2	Unavailable	27	\$7,523,931.60	100%		\$0.00	NA (
<u>Total</u>		27	\$7,523,931.60	100%	0	\$0.00	()
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA ()
Total		22	\$2,442,527.26	100%		\$0.00	(
3138A5XR8	Unavailable	153	\$40,551,582.76	100%		\$0.00	NA ()
Total		153	\$40,551,582.76	100%	0	\$0.00	()
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA ()
Total		24	\$5,774,321.58	100%		\$0.00	(
					\prod			
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%		\$0.00	NA (
	Unavailable	230	\$59,929,057.26	96.06%		\$0.00	NA ()
Total		240	\$62,384,052.80	100%	0	\$0.00	()
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA ()
	Unavailable	57	\$14,295,501.45	93.75%		\$0.00	NA (
Total		62	\$15,248,601.45	100%	0	\$0.00	()
2120 4 53/33/7	CMA CMODECACE LLC	122	Ф22 227 190 24	50.0407		\$0.00	NTA (\perp
3138A5XW7	GMAC MORTGAGE, LLC Unavailable	122 104	\$32,227,189.34 \$29,460,726.84	52.24% 47.76%		\$0.00 \$0.00	NA (
Total	Unavanable	226	\$61,687,916.18	100%		\$0.00 \$0.00	NA (
1 Otal		220	φυ1,007,210.10	100 /0		Ψυ•υυ	Ť	+
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA ()
Total		8	\$2,218,592.79	100%	0	\$0.00	()
2120 4 5 V V 2	CMAC MODICACE LLC		¢1 001 674 97	1 1507		¢0.00	NIA (
3138A5XY3	GMAC MORTGAGE, LLC Unavailable	428	\$1,081,674.87 \$93,276,897.46	1.15% 98.85%		\$0.00 \$0.00	NA (
Total	Unavanable	434	\$94,358,572.33	100%		\$0.00 \$0.00	INA (<u>)</u>
Total		7.7	ψ / Τ,υυ,υ / Δ.υυ	100 /0		Ψυ•υυ	Ť	+
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA ()
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA ()
Total		275	\$78,318,548.57	100%	0	\$0.00	()
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA (1
Total	Chavanable	41	\$15,267,485.84	100%		\$0.00 \$0.00	NA)
Total		71	Ψ12,207,402.04	100 /0		Ψ0.00		Ή
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA ()
	Unavailable	80	\$24,258,028.53	96.88%		\$0.00	NA (

Total		83	\$25,039,117.08	100%	0	\$0.00		0
Total		00	Ψ20,000,117.00	100 /	Ť	φοιου		Ť
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0
Total		9	\$1,147,657.00	100%	0	\$0.00		0
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3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	-	\$0.00	NA	
T. ()	Unavailable	87	\$24,423,073.42	97.48%		\$0.00	NA	T - T -
Total		90	\$25,054,573.42	100%	U	\$0.00		0
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	
Total		93	\$25,133,363.86	100%	0	\$0.00		0
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3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	\vdash	\$0.00	NA	
	Unavailable	173	\$47,765,676.61	95.2%	_	\$0.00	NA	_
Total		183	\$50,175,698.30	100%	0	\$0.00		0
2120 4 5700	CMAC MODECACE LLC	2	\$604,200,00	2 770		\$0.00	NT A	
3138A5Z88	GMAC MORTGAGE, LLC	71	\$694,200.00	2.77%	_	\$0.00	NA NA	T T
Total	Unavailable	73	\$24,355,472.72 \$25,049,672.72	97.23% 100%	\vdash	\$0.00 \$0.00	NA	0
Total		/3	\$25,049,072.72	100%	V	\$0.00		U
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0
Total	1110 B/1111, 11.71.	13	\$1,406,767.39	100%	_	\$0.00	1171	0
1000		10	ψ1,100,707 1 02	100 /6	Ť	φο.σο		Ť
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0
Total	, , , , ,	17	\$3,272,209.45	100%		\$0.00		0
			. ,			·		
3138A62G4	PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0
Total		15	\$1,856,039.71	100%	0	\$0.00		0
			** *** ***			***		
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100%		\$0.00	NA	
Total		15	\$1,194,011.62	100%	U	\$0.00		0
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	.0
Total	cont on Thor	45	\$11,838,888.77	100%	0	\$0.00		0
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0
Total		214	\$50,780,559.68	100%	0	\$0.00		0
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3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%		\$0.00	NA	
Total		14	\$2,633,946.07	100%	0	\$0.00		0

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3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA ()
Total		21	\$6,182,011.97	100%	0	\$0.00	0	1
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA)
Total		264	\$71,146,680.98	100%	0	\$0.00	0	厂
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3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	
Total		31	\$8,366,724.61	100%	0	\$0.00	0	<u> </u>
					$oldsymbol{\perp}$			丄
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA)
Total		10	\$2,986,296.00	100%	0	\$0.00	0	<u> </u>
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA)
Total		26	\$6,741,627.66	100%	0	\$0.00	0	广
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3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA)
Total		7	\$2,042,230.00	100%	0	\$0.00)
								L
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49%		\$0.00	NA ()
	Unavailable	245	\$64,550,843.57	76.51%		\$0.00	NA ()
Total		357	\$84,368,102.00	100%	0	\$0.00	(4
21221 (23/7	EXECUTE DA VIII	20	\$1.454.660.22	C7 0601		ΦΩ ΩΩ	NTA (+
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%		\$0.00	NA (
Total	Unavailable	31	\$685,790.00 \$2,140,450.23	32.04% 100%	_	\$0.00 \$0.00	NA (\ \
lotai	+	31	Φ 2 ,1 T 0, T 20.22	100 /0	U	φυ.υυ		Ή
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	$^{+}$
5150110210	Unavailable	50	\$11,275,966.87	66.9%		\$0.00	NA (1
Total		87	\$16,855,595.28	100%	+-	\$0.00		一
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3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA ()
	Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA)
Total		12	\$1,333,451.08	100%	0	\$0.00	0	<u>)</u>
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3138A63A6	Unavailable	9	\$2,316,083.15	100%		\$0.00	NA ()
Total		9	\$2,316,083.15	100%	0	\$0.00	(牛
	The second secon	\longrightarrow			+		\longrightarrow	+
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10			\$0.00	NA	_
	Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA ()

Total		21	\$5,085,442.10	100%	0 \$0.00	0
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0 \$0.00	NA 0
	Unavailable	2	\$411,400.00	19.18%	0 \$0.00	NA 0
Total		16	\$2,144,687.51	100%	0 \$0.00	0
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0 \$0.00	NA 0
Total		5	\$1,093,300.00	100%	0 \$0.00	0
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0 \$0.00	NA 0
Total		61	\$7,275,150.16	100%	0 \$0.00	0
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	0 \$0.00	NA 0
Total		16	\$1,365,509.30	100%	 	
			+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0 \$0.00	NA 0
Total	, in the second	18	\$2,395,483.98	100%	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0 \$0.00	NA 0
Total		12	\$1,137,358.98	100%	0 \$0.00	0
			, ,			
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0 \$0.00	NA 0
Total		34	\$7,459,919.01	100%	0 \$0.00	0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0 \$0.00	NA 0
Total		113	\$19,867,374.76	100%	0 \$0.00	0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0 \$0.00	NA 0
Total		8	\$1,016,671.73	100%	0 \$0.00	0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0 \$0.00	NA 0
Total		331	\$57,173,659.19	100%	0 \$0.00	0
			,			

						
3138A63N8	PHH MORTGAGE CORPORATION (USAA	72	\$11,864,920.47	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		72	\$11,864,920.47	100% 0	\$0.00	0
_	PHH MORTGAGE		_			
3138A63P3	CORPORATION (USAA	12	\$1,807,359.60	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
<u>Fotal</u>		12	\$1,807,359.60	100% 0	\$0.00	0
	HSBC MORTGAGE			- 11		
3138A6A34	CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA 0
Total		17	\$3,392,433.70	100% 0	\$0.00	0
3138A6A42	HSBC MORTGAGE	37	\$7,048,896.58	100% 0	\$0.00	NA 0
)136A0A42	CORPORATION (USA)		\$7,040,070.30		φ υ. υυ	
<u> Fotal</u>		37	\$7,048,896.58	100% 0	\$0.00	0
	HSDC MODTC A GE					$\longrightarrow +$
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0	\$0.00	NA 0
Total	CORTORATION (CON)	12	\$1,392,798.16	100% 0	\$0.00	0
10			Ψ 2, 02 2 ,12 2.2 2	100,00	4000	
2120464D2	HSBC MORTGAGE	52	\$14.500.665.74	10007.0	¢0.00	NAO
3138A6AD2	CORPORATION (USA)	52	\$14,500,665.74	100% 0	\$0.00	NA 0
Total		52	\$14,500,665.74	100% 0	\$0.00	0
	HGDG MODTG AGE			- 		-++
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA 0
Total	CORFORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	0
10tai		30	Ψ2,121,000.50	100 /0 0	φυ.υυ	
	HSBC MORTGAGE					
3138A6AF7	CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA 0
Total		29	\$6,999,726.73	100% 0	\$0.00	0
3138A6AG5	HSBC MORTGAGE	10	\$1,217,013.58	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		10	\$1,217,013.58	100% 0	\$0.00	0
	HSBC MORTGAGE		+			$\overline{}$
3138A6AJ9	CORPORATION (USA)	80	\$20,000,025.74	100% 0	\$0.00	NA 0
Total		80	\$20,000,025.74	100% 0	\$0.00	0
3138A6AK6	HSBC MORTGAGE	85	\$20,001,291.61	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		85	\$20,001,291.61	100% 0	\$0.00	0
212046474		122	\$10,000,001,0C	10000	ΦΩ ΩΩ	NTA O
3138A6AL4		133	\$19,999,921.96	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		133	\$19,999,921.96	100% 0	\$0.00	0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0	\$0.00	NA 0
Total		45	\$7,000,639.38	100% 0	\$0.00	0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0	\$0.00	NA 0
Total		43	\$10,000,452.10	100% 0	\$0.00	0
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA 0
Total		10	\$3,000,212.45	100% 0	\$0.00	0
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA 0
Total		39	\$7,231,809.17	100% 0	\$0.00	0
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0	\$0.00	NA 0
Total		6	\$1,216,991.57	100% 0	\$0.00	0
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100% 0	\$0.00	NA 0
Total		6	\$1,110,730.91	100% 0	\$0.00	0
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0	\$0.00	NA 0
Total		28	\$7,606,968.37	100% 0	\$0.00	0
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0	\$0.00	NA 0
Total		7	\$1,604,806.77	100% 0	\$0.00	0
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0	\$0.00	NA 0
Total		65	\$13,000,666.38	100% 0	\$0.00	0
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0	\$0.00	NA 0
Total		13	\$3,278,483.76	100% 0	\$0.00	0
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 0	\$0.00	NA 0
Total		31	\$6,999,800.89	100% 0	\$0.00	0

3138A6AZ3	HSBC MORTGAGE	27	\$6,176,391.53	100%	0	\$0.00	NA	0
	CORPORATION (USA)		ψ0,170,371.33					
Total		27	\$6,176,391.53	100%	0	\$0.00		0
								<u> </u>
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	-	\$0.00	NA	-
	Unavailable	8	\$1,960,200.00	62.03%		\$0.00	NA	
Total		13	\$3,160,284.00	100%	0	\$0.00		0
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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%		\$0.00	NA	
<u> </u>	Unavailable	23	\$2,617,439.00	56.57%		\$0.00	NA	
Total		42	\$4,626,718.00	100%	0	\$0.00		0
2120 A CD 40		1.0	Φ4.1C4.001.C0	46.500	0	ΦΩ ΩΩ	NT A	
3138A6D49	FIFTH THIRD BANK	16 19	\$4,164,901.69	46.52%		\$0.00	NA	
Total	Unavailable	35	\$4,788,515.00 \$8,953,416.69	53.48% 100%		\$0.00 \$0.00	NA	0
Total		35	Ф0,933,410.09	100 %	V	φυ . υυ		V
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0
5136/10D30	Unavailable	10	\$1,758,025.68	63.45%		\$0.00	NA	
Total	Chavanaoic	20	\$2,770,768.68	100%	_	\$0.00		0
10001		20	Ψ 2 ,770,700.00	100 /0		ψο.σσ		Ť
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0
Total		15	\$1,070,151.62	100%	_	\$0.00		0
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3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0
Total		53	\$20,300,984.77	100%		\$0.00		0
			, ,					
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0
Total		637	\$164,349,079.71	100%	0	\$0.00		0
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0
Total		29	\$7,186,225.66	100%	0	\$0.00		0
3138A6DF4	Unavailable	14	\$1,515,331.30		-	\$0.00	NA	
Total		14	\$1,515,331.30	100%	0	\$0.00		0
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	-	\$0.00	NA	
Total		15	\$2,007,851.41	100%	0	\$0.00		0
			** *** *** **			40.00		
3138A6DK3	Unavailable	14	\$1,179,650.90			\$0.00	NA	
Total		14	\$1,179,650.90	100%	0	\$0.00		0
2120 A CDVVZ			φερα αξο ρο	AF 110	0	Φ0.00	NT 4	
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%		\$0.00	NA	
Total	Unavailable	3	\$722,000.00	54.89%		\$0.00	NA	0
Total		7	\$1,315,350.00	100%	V	\$0.00		V

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3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0
Total		17	\$3,446,056.04	100%		\$0.00		0
			,					
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0
Total		113	\$34,385,370.10	100%	0	\$0.00		0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0
	Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0
Total		325	\$75,633,333.82	100%	0	\$0.00		0
3138A6EA4	Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	
Total	Ullavallaule	6	\$1,513,100.00 \$1,513,100.00	100%		\$0.00 \$0.00	NA	0 0
1 Viai		0	φ1,313,100.00	100 %	U	φυ.υυ		1
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0
Total		61	\$5,886,482.72	100%		\$0.00		0
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0
Total		13	\$1,282,925.00	100%	0	\$0.00		0
212015==2			*4 * *			40	.	
3138A6ED8	Unavailable	10	\$1,357,900.00	100%		\$0.00	NA	_
Total		10	\$1,357,900.00	100%	U	\$0.00		0
3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0
Total	Unavanaule	60	\$16,204,789.80 \$16,204,789.80	100%		\$0.00 \$0.00		0
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3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0
Total		1,031	\$284,129,978.54	100%		\$0.00		0
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0
Total		175	\$52,784,953.47	100%	0	\$0.00		0
3138A6EH9	Unavailable	18	\$5,257,164.33	100%		\$0.00	NA	0
Total		18	\$5,257,164.33	100%	0	\$0.00		0
2129A6EI5	Unavailabla	24	¢1 500 175 60	100%	0	\$0.00	NT A	
3138A6EJ5 Total	Unavailable	24	\$1,589,175.60 \$1,589,175.60	100%		\$0.00 \$0.00	NA	U N
1 0tal		24	\$1,509,17 5.0 0	100%	U	φυ.υυ		v
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0
Total	Charanaoic	16	\$1,545,705.00	100%		\$0.00	11/1	0
		10	Ψ1,0 10,7 00 100	100 /0	-	ψυ•υυ		
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0
Total		32	\$4,202,191.36	100%		\$0.00		0
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3138A6EM8	Unavailable	90	\$20,887,274.35	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		90	\$20,887,274.35	100%	0 \$0.00	0
3138A6EN6	Unavailable	13	\$1,239,842.63	100%		1 1
Total		13	\$1,239,842.63	100%	0 \$0.00	0
3138A6EP1	Unavailable	9	\$2,221,338.43	100%		1 1
Total		9	\$2,221,338.43	100%	0 \$0.00	0
2120 A CEOO	77 '1 11	174	Φ45 510 400 40	1000	0 00 00	NIA O
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%		
Total		174	\$45,510,482.42	100%	0 \$0.00	U
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0 \$0.00	NA 0
Total	Unavanable	30	\$7,952,271.23 \$7,952,271.23	100%	-	1 1
1 Otal		30	\$1,752,211.25	100 /0	\$0.00	U
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,713,629.65	100%		
		10	Ψ1,710,027100	100 /0	φοισο	
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0 \$0.00	NA 0
Total		62	\$25,544,798.00	100%	1	
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3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0 \$0.00	NA 0
Total		48	\$20,320,029.85	100%	0 \$0.00	0
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0 \$0.00	NA 0
Total		25	\$10,313,703.29	100%	0 \$0.00	0
3138A6EW6	Unavailable	55	\$20,471,999.84	100%		NA 0
Total		55	\$20,471,999.84	100%	0 \$0.00	0
3138A6EX4	Unavailable	57	\$15,307,125.00	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		57	\$15,307,125.00	100%	0 \$0.00	0
2422467722	201 01711 2177122 21		\$12.0 5 2. 5 60.20		0 000	27.4
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	-	1 1
m ()	Unavailable	105	\$14,907,754.05	55.25%		
Total		173	\$26,981,323.44	100%	0 \$0.00	0
2129 4 61127	COLONIAL SAVINGS EA	2	\$202.202.60	22 0107	0 \$0.00	NIA O
3138А6Н37	COLONIAL SAVINGS FA	8	\$292,283.60	22.81% 77.19%		
Total	Unavailable	11	\$988,967.96 \$1,281,251.56	100%		1 1
1 Viai		11	φ1,201,231.50	100 70	φυ.υυ	
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0 \$0.00	NA 0
2130/101173	Unavailable	5	\$636,552.75	22.64%		
Total	Cha variable	17	\$2,811,836.27	100%		
		1	Ψ = ,011,000.27	130 /0	ΨΟ.ΟΟ	

3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	NA 0
Total		12	\$2,198,244.55	100% 0	\$0.00	0
2120 1 (77.62			h1 111 070 07	1000	40.00	
3138A6H60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0
Total		11	\$1,111,850.00	100% 0	\$0.00	0
2120 A 61170	CHADANTY DANK ECD	10	\$2.502.072.52	1000/ 0	\$0.00	NIA O
3138A6H78 Total	GUARANTY BANK F.S.B.	10 10	\$2,503,973.52 \$2,503,973.52	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		10	\$2,303,973.32	100 % 0	\$0.00	
3138A6H86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0
Total		17	\$1,113,307.80	100% 0	\$0.00	0
3138A6H94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA 0
Total		17	\$1,039,237.18	100% 0	\$0.00	0
2120 A CITA 1	DNC DANIZ NI A	F 1	¢2 471 074 04	1000	\$0.00	NTA O
3138A6HA1 Total	PNC BANK, N.A.	51 51	\$3,471,074.84 \$3,471,074.84	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		51	\$3,4/1,0/4.64	100% 0	\$0.00	- U
3138A6HB9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0
Total	Tive Britis, 14.21.	39	\$2,307,679.29	100% 0	\$0.00	0
2 0 0 0 0			\$ - 500.30.30	20070	Ψ 0.000	
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0
Total		74	\$7,275,094.37	100% 0	\$0.00	0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA 0
Total		39	\$3,834,812.40	100% 0	\$0.00	0
2120 A CHEO	DNIC DANIZ NI A	126	¢17.666.020.01	1000/ 0	\$0.00	NIA O
3138A6HF0 Total	PNC BANK, N.A.	136 136	\$17,666,920.91 \$17,666,920.91	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total	-	130	\$17,000,920.91	100 % 0	\$0.00	
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA 0
Total	, , , , , ,	56	\$7,307,566.31	100% 0	\$0.00	0
			·			
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 0	\$0.00	NA 0
Total		18	\$2,121,280.20	100% 0	\$0.00	0
		1				
3138A6HJ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0
Total		82	\$13,372,670.88	100% 0	\$0.00	0
2128 A 6 U V O	DNC DANIV NI A	30	\$4 972 707 17	100% 0	\$0.00	NIAO
3138A6HK9 Total	PNC BANK, N.A.	30	\$4,872,797.17 \$4,872,797.17	100% 0	\$0.00 \$0.00	NA 0
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3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA 0
Total		10	\$2,358,378.25	100% 0	\$0.00	0
			, ,= = = ==============================		,	

3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100%		
Total		11	\$2,873,517.99	100%	0 \$0.00	0
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%		i i i
Total		9	\$3,003,836.32	100%	90.00	0
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0 \$0.00	NA 0
Total	, ,	5	\$1,779,098.51	100%		
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%		
Total		21	\$5,998,735.83	100%	90.00	0
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0 \$0.00	NA 0
Total	2110 211112,11111	5	\$1,183,215.96	100%		1
			,			
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0 \$0.00	NA 0
Total		20	\$4,902,154.00	100%	0 \$0.00	0
3138A6HT0	PNC BANK, N.A.	7	\$2,029,572,22	100%	0 \$0.00	NA 0
Total	PNC BAINK, IN.A.	7	\$2,028,572.22 \$2,028,572.22	100%		
1 Otal			\$2,020,312.22	100 /6	φυ.υυ	
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0 \$0.00	NA 0
Total		23	\$6,312,681.54	100%	0 \$0.00	0
242246777		1.6	00.717.600.10	1000	0 40.00	27.4.0
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%		
Total		16	\$3,717,632.13	100%	90.00	0
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0 \$0.00	NA 0
Total		13	\$3,418,486.48	100%	0 \$0.00	
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0 \$0.00	NA 0
	Unavailable	1	\$248,000.00	15.76%	0 \$0.00	NA 0
Total		9	\$1,574,101.38	100%		
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0 \$0.00	NA 0
	Unavailable	4	\$1,232,422.22	27.91%	0 \$0.00	NA 0
Total	e na vanacio	19	\$4,416,195.19	100%		i i i
3138A6HZ6	MANUFACTURERS AND	9	\$1,550,074.99	55.31%	0 \$0.00	NA 0
-	TRADERS TRUST COMPANY					
Total	Unavailable	7 16	\$1,252,465.48 \$2,802,540.47	44.69% 100%		t
ı viai	+	10	Φ 2 ,00 2 ,3 40.4 /	100 70	<u>φυ.υυ</u>	
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0 \$0.00	NA 0

Total		22	\$1,151,386.00	100%	0 \$0.00) 0
			ψ 1 ,121,200.00	130 /6	ΨΟΙΟ	
3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0 \$0.00	NA 0
Total		15	\$1,712,402.20	100%	0 \$0.00	0
212216722		2.6	\$2 004 442 5 7	100~	0 40.04	N. 1
3138A6JC5	Unavailable	26	\$2,881,412.75	100%		1 1
Total		26	\$2,881,412.75	100%	\$0.00	0
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0 \$0.00) NA 0
Total		17	\$2,782,210.55	100%	0 \$0.00	0
3138A6JE1	Unavailable	14	\$1,721,783.54	100%		1 1
Total		14	\$1,721,783.54	100%	90.00	0
	THE BRANCH BANKING					
3138A6JF8	AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0 \$0.00	NA 0
	Unavailable	1	\$163,289.33	3.44%	0 \$0.00) NA 0
Total		29	\$4,749,796.58	100%	0 \$0.00	0
3138A6JG6	THE BRANCH BANKING	23	¢2.720.902.75	100%	0 \$0.00	NA O
	AND TRUST COMPANY		\$3,739,892.75		·	
Total		23	\$3,739,892.75	100%	90.00	0
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0 \$0.00) NA 0
Total		545	\$157,722,672.53	100%		
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%		NA 0
Total		85	\$5,925,952.91	100%	0 \$0.00	0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0 \$0.00) NA 0
Total	RDS CITIZENS, IVA	96		100%		
			+- ,		7	
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0 \$0.00	NA 0
Total		183	\$24,323,461.36	100%	0 \$0.00	0
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%		1 1
Total		127	\$20,831,750.29	100%	90.00) 0
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0 \$0.00) NA 0
Total		79	\$18,182,689.00	100%		+ + + + + + + + + + + + + + + + + + + +
			. , = ,====		7 2 3 0 1	
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0 \$0.00) NA 0
Total		23	\$1,364,969.84	100%	0 \$0.00	0
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%		1 1
Total		17	\$1,680,146.71	100%	0 \$0.00	0

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3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0 \$0.00	NA 0
Total		20	\$2,591,247.76	100%		
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100%	0 \$0.00	NA 0
Total		74	\$19,977,429.99	100%	0 \$0.00	0
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0 \$0.00	NA 0
Total		24	\$2,834,066.67	100%	0 \$0.00	0
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%		
Total		15	\$2,443,195.57	100%	0 \$0.00	0
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0 \$0.00	NA 0
Total	RDS CITIZENS, NA	124	\$38,142,462.02	100%		
Total		124	\$30,142,402.02	100 %	\$0.00	U
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0 \$0.00	NA 0
51307101123	Unavailable	48	\$10,198,022.79	67.36%		1 1
Total	o na vanaoro	73	\$15,140,340.89	100%		
			+ y y		7 3 3 3	
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0 \$0.00	NA 0
	Unavailable	63	\$17,450,136.52	21.77%		
Total		299	\$80,160,500.60	100%	0 \$0.00	1 1
			,			
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	0 \$0.00	NA 0
	Unavailable	5	\$1,215,000.00	4.02%	0 \$0.00	NA 0
Total		114	\$30,224,976.51	100%	0 \$0.00	0
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%		
	Unavailable	201	\$13,869,590.88	39.41%		1 1
Total		511	\$35,196,049.79	100%	0 \$0.00	0
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0 \$0.00	NA 0
5136A0K00	Unavailable	192	\$22,521,032.68	44.61%		
Total	Onavanaoic	430	\$50,484,412.47	100%		
lotai		730	\$50, 101,112.1 7	100 /0	φυ.υυ	U
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0 \$0.00	NA 0
51301101171	Unavailable	110	\$7,229,112.39	20.49%		
Total	5 na . anacre	545	\$35,277,813.66	100%		
			700,277,010100	230 /0	φσισσ	
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0 \$0.00	NA 0
	Unavailable	3	\$629,900.00	8.93%		1 1
Total		25	\$7,057,340.86	100%		1 1
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0 \$0.00	NA 0

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	Unavailable	8	\$1,999,592.67	22.18%		NA 0
Total		40	\$9,015,009.17	100%	0 \$0.00	0
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0 \$0.00	NA 0
	Unavailable	42	\$10,737,173.51	66.68%		NA 0
Total		63		100%		1,110
			5, _ 05, 05, 17	///	ΨΟ•ΟΟ	
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0 \$0.00	NA 0
	Unavailable	12	\$2,931,980.48	58.76%		NA 0
Total		21	\$4,989,645.72	100%	0 \$0.00	0
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0 \$0.00	NA 0
	Unavailable	17	\$1,984,564.56			NA 0
Total		43	\$5,026,619.56	100%	90.00	0
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00		0 \$0.00	NA 0
	Unavailable	7	\$1,976,620.00			NA 0
Total		16	\$4,111,112.00	100%	0 \$0.00	0
2120 4 67-7-7	D 1347 OD 125-	+	42.112 =	4 0 -		
3138A6KE9	BANK OF AMERICA, N.A.	702	\$2,419,741.72	1.08%		NA 0
Total	Unavailable	792 707	\$221,647,143.06 \$224,066,884,78	98.92%		NA 0
Total		797	\$224,066,884.78	100%	80.00	0
3138A6KF6	BANK OF AMERICA, N.A.	274		64.66%		NA 0
	Unavailable	150	, , ,	35.34%		NA 0
Total		424	\$124,896,064.79	100%	90.00	0
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16			NA 0
	Unavailable	5	\$851,950.00	2.41%		NA 0
Total		150	\$35,297,179.16	100%	90.00	0
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	0.5%		NA 0
Total		119	\$30,068,841.22	100%		0
2120 A CIZTO	DANIZ OF AMERICA ST.	201	¢42.000.070.00	27.22~	0 0000	NT A C
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32 \$72,387,054,71	37.32%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total	Unavailable	321 522	\$72,387,054.71 \$115,485,927.03	62.68% (100%		NA 0 0
_ ~ ***1		344	~	100 70	φν.υυ	
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0 \$0.00	NA 0
	Unavailable	34	\$10,307,017.74	83.3%		NA 0
Total		41	\$12,372,770.60	100%		0
1120 1 6777 -	D 1347 OD 125	+ .	ф д о осо	70.7		
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%		NA 0
	Unavailable	53	\$29,586,195.60	29.44%	0 \$0.00	NA 0

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Total		178	\$100,494,374.23	100%	0 \$0.00	0
		1,0	#2009 12 1907 11MD	100 /0	ψυιοι	
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0 \$0.00	NA 0
	Unavailable	13	\$2,625,868.51	55%	0 \$0.00	NA 0
Total		20	\$4,774,054.09	100%	0 \$0.00	0
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0 \$0.00) NA 0
5136A0K1\7	Unavailable	10	\$3,374,198.80	33.46%	 	+ + + + + + + + + + + + + + + + + + + +
Total	Onavanaoic	31	\$10,084,768.80	100%		
21221 (777)		105	#24.40 7 .264.2 7	20 = 1 ~	0 00	
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	1 1	1 1
T-4-1	Unavailable	493	\$119,061,810.48	79.29%	<u> </u>	
Total		630	\$150,167,174.83	100%	0 \$0.00	0
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0 \$0.00	NA 0
	Unavailable	59	\$15,866,731.68	18.58%	0 \$0.00	NA 0
Total		331	\$85,385,322.92	100%	0 \$0.00	0
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0 \$0.00	NA 0
Total		64	\$17,021,799.86	100%	0 \$0.00	0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0 \$0.00	NA 0
21301101150	Unavailable	14	\$3,718,977.94	24.71%		1 1
Total	O TAN T WILLIAM T	57	\$15,050,060.25	100%	1 1	
2120 A CIVTC	DANIZ OF AMEDICA, N.A.	28	¢7 269 204 50	70 4507	0 \$0.00	NIA O
3138A6KT6	BANK OF AMERICA, N.A. Unavailable	10	\$7,268,294.59 \$2,763,629.50	72.45% 27.55%	1 1	1 11
Total	Unavanable	38	\$2,703,029.30 \$10,031,924.09	100%	<u> </u>	+ +
			. , ,		·	
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13%		
	Unavailable	356	\$35,132,615.02	49.87%	 	+ + + + + + + + + + + + + + + + + + + +
Total		714	\$70,449,232.05	100%	0 \$0.00	0
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	0 \$0.00) NA 0
Total	Britis of middlers, i.m.	41	\$4,017,044.81	100%	1 1	
10001		1	Ψ1,017,011.01	100 /6	Ψ Ψ Ψ Ψ Ψ Ψ	
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13%	0 \$0.00	NA 0
	Unavailable	121	\$32,045,748.51	93.87%	0 \$0.00	NA 0
Total		128	\$34,139,904.37	100%	0 \$0.00	0
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8%	0 \$0.00) NA 0
7.1001101110	Unavailable	47	\$15,437,162.39	61.2%	t t	+ + + + + + + + + + + + + + + + + + +
Total	5	79	\$25,223,136.98	100%		
2120 A CIVITO	DANIK OF AMERICA AVA	4.7	¢11.012.702.00	40.74~	0 40.00) NA 0
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0 \$0.00	NA 0

		(2)	*** *** *** *** *** ** **	7 6 3 6 84	0 40.00	37.10
	Unavailable	62	\$14,163,684.04	56.26%		
Total		109	\$25,176,276.04	100%	0 \$0.00	0
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	0 \$0.00	NA 0
	Unavailable	5	\$1,477,000.00	70.91%	0 \$0.00	NA 0
Total		7	\$2,082,900.00	100%	0 \$0.00	0
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0 \$0.00	NA 0
	Unavailable	11	\$6,373,135.00	80%	0 \$0.00	NA 0
Total		14	\$7,966,192.92	100%	0 \$0.00	0
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0 \$0.00	NA 0
	Unavailable	45	\$24,832,484.45	61.69%	0 \$0.00	NA 0
Total		73	\$40,254,933.45	100%		0
			, ., . ,		,	
3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0 \$0.00	NA 0
	Unavailable	16	\$9,210,850.00	60.77%		NA 0
Total		26	\$15,156,025.00	100%		
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0 \$0.00	NA 0
	Unavailable	4	\$889,000.00	47.59%		
Total		7	\$1,868,000.00	100%		0
10441		1	Ψ1,000,000.00	100 /6	40.00	
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0 \$0.00	NA 0
5130/10LB+	Unavailable	3	\$745,785.51	2.96%		
Total	Chavanaoic	102	\$25,195,000.66	100%		0
Total		102	Ψ25,175,000.00	100 /0	Ψ0.00	
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0 \$0.00	NA 0
5136/10LC2	Unavailable	33	\$9,656,391.91	47.91%		
Total	Chavanaoic	70	\$20,155,935.11	100%		
1 Otal		70	φ20,133,933.11	100 70	\$0.00	<u> </u>
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0 \$0.00	NA 0
5136A0LD0	·	3				
Total	Unavailable	94	\$1,198,150.00	4.76%		NA 0
1 Otal		94	\$25,172,805.39	100%	0 \$0.00	U
2120 A CL E0	DANIZ OF AMERICA NA	00	¢25, 420, 142, 50	50 C201	0 \$0.00	NIAO
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%		
77.4.1	Unavailable	97	\$24,796,032.02	49.37%		NA 0
Total		195	\$50,225,175.61	100%	90.00	U
2120 A CL EZ	DANK OF AMERICA NA	1.7	Φ2.705.705.03	26.01%	0 40.00	N/A O
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%		
	Unavailable	23	\$6,334,813.41	63.09%		NA 0
Total		40	\$10,040,599.23	100%	0 \$0.00	0
2422457			4.05 5.15 5.5 	C4	0	
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%		
	Unavailable	284	\$67,898,912.51	38.77%	0 \$0.00	NA 0

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Total		721	\$175,116,885.28	100%	0	\$0.00		0
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$						Т
3138A6LK4	BANK OF AMERICA, N.A.	26		43.6%		\$0.00	NA	
	Unavailable	25	\$8,460,102.86	56.4%		\$0.00	NA (_
Total		51	\$15,001,348.63	100%	0	\$0.00		0
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29%	0	\$0.00	NA (0
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA ()
Total		53	\$15,116,356.03	100%	0	\$0.00	(0
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA (0
Total	, , ,	13	\$3,113,071.26	100%		\$0.00		0
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	
DIJOAULINO	Unavailable	31	\$7,944,470.92	77.88%		\$0.00	NA (_
Total	Chavanaoic	38	\$10,201,192.00	100%		\$0.00		0
2120167 P2	DANK OF AMERICA NA	22	\$10,00 7,500 ,00	20.050		\$2.00	27.4	_
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87%		\$0.00	NA (_
	Unavailable	54	\$15,124,821.12	60.13%		\$0.00	NA ()
<u>Total</u>		86	\$25,152,343.95	100%	U	\$0.00)
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA (0
	Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA ()
Total		361	\$35,308,082.47	100%	0	\$0.00	()
3138A6LR9	BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA (
	Unavailable	86	\$27,614,543.58	92.45%		\$0.00	NA (
Total		95	\$29,869,754.07	100%		\$0.00		0
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA (
DISTRICTOR	Unavailable	34				\$0.00	NA (_
Total	Oliu i mino.	37	\$10,129,651.27	100%		\$0.00	(Ó
2120 A 61 T5	DANIZ OF AMEDICA NA	34	\$9,225,268.29	36.6%		\$0.00	NA (
3138A6LT5	BANK OF AMERICA, N.A. Unavailable	64	\$9,225,268.29 \$15,981,392.51	63.4%		\$0.00	NA (_
Total	Unavanauic	98	\$15,981,392.31 \$25,206,660.80	100%		\$0.00 \$0.00		0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%		\$0.00	NA (_
Total		9	\$1,053,513.04	100%	0	\$0.00		0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA (
	Unavailable	16	\$4,126,645.53	91.03%		\$0.00	NA (-1
Total		19	\$4,533,153.39	100%		\$0.00)
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA (
3136A0LW6	DANK OF AMERICA, N.A.	403	\$113,307,772.10	13.0170	U	\$0.00	INA	J

Unavailable			一
BANK OF AMERICA, N.A. 202 \$27,640,218.22 60.97% 0	1	NA	
Unavailable 129	\$0.00	(0
Unavailable 129 \$17,694,039.25 39.03% 0			4
Total	1 1	NA	
BANK OF AMERICA, N.A. 212 \$58,319,593.68 58,14% 0		NA	_
Unavailable	\$0.00		0
Unavailable	40.00		+
Total	1	NA	
BANK OF AMERICA, N.A. 186 \$41,776,210.60 41.56% 0		NA	_
Unavailable 272 \$58,740,645.63 58.44% 0 Total	\$0.00		0
Unavailable 272 \$58,740,645.63 58.44% 0 Total	\$0.00	NA	1
Total 458 \$100,516,856.23 100% 0 3138A6RG7 PNC BANK, N.A. 35 \$8,250,320.47 100% 0 Total 35 \$8,250,320.47 100% 0 3138A6RH5 PNC BANK, N.A. 492 \$136,754,919.86 100% 0 Total 492 \$136,754,919.86 100% 0 3138A6RJ1 PNC BANK, N.A. 116 \$29,975,769.28 100% 0 Total 116 \$29,975,769.28 100% 0 3138A6RK8 PNC BANK, N.A. 29 \$3,594,274.94 100% 0 Total 29 \$3,594,274.94 100% 0 3138A6RL6 PNC BANK, N.A. 74 \$44,555,645.54 100% 0 Total 74 \$44,555,645.54 100% 0 3138A6RM4 PNC BANK, N.A. 6 \$3,266,394.59 100% 0 3138A6RN2 Unavailable 20 \$5,752,966.45 100% 0 Total		NA (_
3138A6RG7 PNC BANK, N.A. 35 \$8,250,320.47 100% 0 Total 35 \$8,250,320.47 100% 0 3138A6RH5 PNC BANK, N.A. 492 \$136,754,919.86 100% 0 Total 492 \$136,754,919.86 100% 0 3138A6RJ1 PNC BANK, N.A. 116 \$29,975,769.28 100% 0 Total 116 \$29,975,769.28 100% 0 3138A6RK8 PNC BANK, N.A. 29 \$3,594,274.94 100% 0 Total 29 \$3,594,274.94 100% 0 3138A6RL6 PNC BANK, N.A. 74 \$44,555,645.54 100% 0 Total 74 \$44,555,645.54 100% 0 3138A6RM4 PNC BANK, N.A. 6 \$3,266,394.59 100% 0 Total 6 \$3,266,394.59 100% 0 3138A6RN2 Unavailable 20 \$5,752,966.45 100% 0 Total 20 \$5,752,966.45 100% 0	1		0
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3138A6RP7 FLAGSTAR CAPITAL 12 \$3,380,816.00 3.33% 0		NA	
MARKETS CORPORATION 12 \$3,380,816.00 3.33% 0	\$0.00		0
MARKETS CORPORATION 12 \$3,380,816.00 3.33% 0			\downarrow
	\$0.00	NA	0
	Φ0.00		_
Unavailable 335 \$98,074,883.76 96.67% 0		NA	_
Total 347 \$101,455,699.76 100% 0	\$0.00		0
NATIONSTAR MORTGAGE, 4 0056 053 00 50 0056			+
3138A6U24 NATIONSTAR MORTGAGE, 4 \$856,053.02 50.83% 0	\$0.00	NA	0
Unavailable 3 \$827,985.91 49.17% 0	\$0.00	NA	0
Total 7 \$1,684,038.93 100% 0	1		0
7 41,001,000,00	Ψ0.00		+

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3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0 \$0.00	NA 0
	Unavailable	2	\$793,329.92	61.8%	0 \$0.00	NA 0
Total		4	\$1,283,675.70	100%	0 \$0.00	0
	NA TRONGT A DA CORTO A CO		-			
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0 \$0.00	NA 0
	Unavailable	4	\$1,225,211.74	69.21%	1 1	NA 0
Total		6	\$1,770,311.74	100%	0 \$0.00	0
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0 \$0.00	NA 0
	Unavailable	8	\$2,634,587.57	35.02%	0 \$0.00	NA 0
Total		29	\$7,523,190.34	100%	0 \$0.00	0
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0 \$0.00	NA 0
	Unavailable	7	\$549,390.51	20.64%	0 \$0.00	NA 0
Total		40	\$2,662,334.67	100%	0 \$0.00	0
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0 \$0.00	NA 0
	Unavailable	7	\$700,971.07	26.55%	0 \$0.00	NA 0
Total		27	\$2,639,902.96	100%	0 \$0.00	0
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0 \$0.00	NA 0
	Unavailable	12	\$1,593,975.72	27.54%	0 \$0.00	NA 0
Total		45	\$5,787,806.56	100%	0 \$0.00	0
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0 \$0.00	NA 0
	Unavailable	5	\$782,738.88	25.43%	1	NA 0
Total		19	\$3,077,947.87	100%	0 \$0.00	0
3138A6UU2	PNC BANK, N.A.	22	\$4,723,650.28	100%	0 \$0.00	NA 0
Total		22	\$4,723,650.28	100%	1 1	0
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0 \$0.00	NA 0
	Unavailable	3	\$860,002.68	32.19%		NA 0
Total		12	\$2,671,968.60	100%	0 \$0.00	0
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0 \$0.00	NA 0
	Unavailable	5	\$388,139.12	12.92%	0 \$0.00	NA 0

Total		34	\$3,005,222.30	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA)
	Unavailable	8	\$1,027,027.95	28.4%	++-	\$0.00	NA	_
Total		28	\$3,615,852.20	100%	0	\$0.00		0
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	
	Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA ()
Total		10	\$2,056,885.82	100%	0	\$0.00		0
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA)
	Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA ()
Total		7	\$1,945,955.97	100%	0	\$0.00		0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA)
	Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA)
Total		21	\$4,817,549.16	100%	0	\$0.00		0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA)
Total		6	\$1,568,691.56	100%	0	\$0.00		0
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%		\$0.00	NA	
	Unavailable	2	\$596,775.87	36.07%		\$0.00	NA)
Total		7	\$1,654,701.71	100%	0	\$0.00	()
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	
Total		11	\$3,023,489.13	100%	0	\$0.00		0
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA)
	Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA ()
Total		14	\$3,627,339.75	100%	0	\$0.00)
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA)
	Unavailable	11	\$3,158,116.17	40.93%		\$0.00	NA)
Total		33	\$7,716,747.81	100%	0	\$0.00		<u>)</u>
3138A6VG2	NATIONSTAR MORTGAGE,	14	\$1,210,633.18	71.85%	0	\$0.00	NA)

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Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0
	20	\$1,684,945.46	100%	0	\$0.00	(0
NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0
Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0
	16	\$2,063,501.72	100%	0	\$0.00	(0
NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0
Unavailable	1	\$235,729.29		-	\$0.00	NA	_
	8	\$1,670,602.61	100%	0	\$0.00	(0
NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0
	9	\$2,347,085.49	100%	0	\$0.00	(0
NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0
Unavailable	23	\$6,232,391.41			\$0.00	NA	
	29	\$7,450,093.44	100%	0	\$0.00	(0
STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0
Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0
	4	\$1,004,500.00	100%	0	\$0.00	(0
STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0
Unavailable	12	\$1,678,390.36			\$0.00	NA	
	18	\$2,146,574.41	100%	0	\$0.00	(0
Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0
	9	\$2,996,261.63		\vdash	\$0.00		0
STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0
Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0
	33	\$6,389,645.00	100%	0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0
Unavailable	12	\$1,810,060.00		-	\$0.00	NA	_
	21	\$3,151,610.00	100%		\$0.00		0
	Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	Unavailable 6 20	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	STONEGATE MORTGAGE		T	II			Т
3138A6VS6	CORPORATION	3	\$601,900.00	49.76% 0	\$0.00	NA	0
	Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA	0
Total		7	\$1,209,505.29	100% 0	\$0.00		0
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09	100% 0	\$0.00	NA	0
Total	QUIENELY BOTH VOINTE.	5	\$1,659,039.09	100% 0	\$0.00		0
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3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA	0
Total		8	\$2,058,975.00	100% 0	\$0.00		0
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00		0
lotai			φ2,500,450.00	100 /6 0	φυ.υυ		
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67% 0	\$0.00	NA	0
	Unavailable	1	\$367,000.00	21.33% 0	\$0.00	NA	0
Total		6	\$1,720,875.00	100% 0	\$0.00		0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA	0
Total	RDS CITIZENS, 1771	167	\$16,507,555.52	100% 0	\$0.00		0
1000		107	\$10,007,000.02	100 /0 0	ΨΟΦΟ		
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA	0
Total		211	\$27,346,127.34	100% 0	\$0.00		0
2120 A CV52	DDC CHEIZENG NA	22	¢5 051 007 75	1000/ 0	¢0.00	NT A	0
3138A6Y53 Total	RBS CITIZENS, NA	23 23	\$5,051,906.65 \$5,051,906.65	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		23	φ3,031,700.03	100 /6 0	φυ.υυ		U
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA	0
Total		11	\$1,384,273.17	100% 0	\$0.00		0
2120 A CV70	DDC CHEIZENG NA	26	¢1 057 050 40	1000/ 0	¢0.00	NT A	0
3138A6Y79 Total	RBS CITIZENS, NA	26 26	\$1,856,859.40 \$1,856,859.40	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		20	φ1,030,03 <i>7</i> .40	100 /6 0	φυ.υυ		-
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA	0
Total		17	\$2,217,883.78	100% 0	\$0.00		0
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA	
Total		13	\$3,149,821.27	100% 0	\$0.00		0
3138A6YW4	EVERBANK	4	\$345,413.98	23.83% 0	\$0.00	NA	0
51501101 111	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA	
Total		13	\$1,449,595.78	100% 0	\$0.00		0
	SOVEDEICN DANIZ A						1
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA	0
	Unavailable	14	\$2,543,200.00	37.25% 0	\$0.00	NA	0

Total		35	\$6,827,600.00	100%	0	\$0.00		0
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%		\$0.00	NA	0
Total		142	\$9,678,227.26	100%	0	\$0.00		0
2120 4 67745	DDG CHTYTENG NA	22	ΦΠ (14 CΠ) 50	1000	0	Φ0.00	D.T.A.	
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% 100%		\$0.00	NA	
Total		33	\$7,614,670.50	100%	U	\$0.00		0
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0
Total	,	296	\$74,214,489.08	100%	0	\$0.00		0
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%		\$0.00	NA	
Total		57	\$14,913,442.86	100%	0	\$0.00		0
	THE BRANCH BANKING							
3138A7A24	AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0
Total		44	\$6,669,970.37	100%	0	\$0.00		0
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0
Total		12	\$2,825,163.00	100%	0	\$0.00		0
212217112		20	\$7.000.177.00	100~		.	37.1	_
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%		\$0.00	NA	
Total		28	\$5,000,175.00	100%	U	\$0.00		0
	NATIONSTAR MORTGAGE,							
3138A7AC2	LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0
Total		61	\$10,878,635.24	100%	0	\$0.00		0
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0
Total	ona vana ore	16	\$1,048,136.05	100%		\$0.00	1111	0
			. , ,					
3138A7AE8	NATIONSTAR MORTGAGE,	12	\$1,310,025.00	77.26%	0	\$0.00	NA	Λ
5136A7AL6	LLC							_
	Unavailable	3	\$385,500.00	22.74%	_	\$0.00	NA	0
Total		15	\$1,695,525.00	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,							+
3138A7AF5	LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0
Total		9	\$1,860,347.28	100%		\$0.00		0
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100%		\$0.00	NA	_
Total		52	\$3,744,590.26	100%	0	\$0.00		0

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	1	1 1	Г	Τ	 	11
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0 \$0.00	NA 0
Total		49	\$3,219,240.94	100%	0 \$0.00	0
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0 \$0.00	NA 0
Total	THE BINK, IV.	78	\$7,606,683.52	100%		0
			. ,			
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0 \$0.00	NA 0
Total		29	\$2,882,680.52	100%	0 \$0.00	0
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0 \$0.00	NA 0
Total		147	\$19,209,244.27	100%	0 \$0.00	0
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0 \$0.00	NA 0
Total		38	\$4,857,258.49	100%	0 \$0.00	0
2120 A 7 A NO	DNC DANIZ NI A	16	¢1 271 564 54	1000	0 00	NIAO
3138A7AN8 Total	PNC BANK, N.A.	16 16	\$1,371,564.54 \$1,371,564.54	100% 100 %	†	NA 0
Total		10	\$1,571,504.54	100 %	U \$0.00	U
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0 \$0.00	NA 0
Total		82	\$13,351,576.81	100%	0 \$0.00	0
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0 \$0.00	NA 0
Total	,	26	\$4,177,587.74	100%		0
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100%	0 \$0.00	NA 0
Total	2110 211112, 11121	7	\$1,846,105.25	100%	1 1	0
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100%	0 \$0.00	NA 0
Total		326	\$92,199,706.46	100%		0
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100%	0 \$0.00	NA 0
Total		64	\$16,683,407.43	100%		0
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100%	0 \$0.00	NA 0
Total		9	\$5,678,750.00	100%	0 \$0.00	0
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100%	0 \$0.00	NA 0
Total		3	\$1,476,005.12	100%		0
2128A7AV4	EIDST DI ACE DANIZ	12	\$2 920 096 50	27 56M	00.00	NA 0
3138A7AY4	FIRST PLACE BANK Unavailable	12	\$2,830,086.50 \$402,000.00	87.56% 12.44%		NA 0
Total		13	\$3,232,086.50	100%	1 1	0
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25%	0 \$0.00	NA 0
DIJOMIMEI	LINOT I LACE DAINK	4	φ1,550,750.00	00.4370	υ φυ.υυ	INAU

	TT., '1.1.1.	2	¢(01.75(.70	21.750	0	¢0.00	NT A	Λ
T-4-1	Unavailable	2	\$621,756.72	31.75% 100 %	_	\$0.00	NA	_
Total		6	\$1,958,506.72	100%	U	\$0.00		0
3138A7C22	Unavailable	3	\$215,561.49	100%	Λ	\$0.00	NA	0
Total	Onavanable	3	\$215,561.49 \$215,561.49	100%		\$0.00 \$ 0.00		0
Total		3	φ213,301.49	100 70	U	φυ.υυ		1
	SOVEREIGN BANK, A				H			$\dag \uparrow$
3138A7C97	FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0
	Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	0
Total		49	\$11,521,520.10	100%		\$0.00		0
			. , ,					
3138A7CM8	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0
Total		1	\$69,500.00	100%	0	\$0.00		0
			·					
3138A7CN6	Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0
Total		1	\$136,407.53	100%	0	\$0.00		0
								Ш
3138A7CP1	Unavailable	1	\$106,046.98	100%	0	\$0.00	NA	0
Total		1	\$106,046.98	100%	0	\$0.00		0
								Ш
3138A7CR7	Unavailable	1	\$54,400.00	100%	_	\$0.00	NA	
Total		1	\$54,400.00	100%	0	\$0.00		0
								Щ
3138A7CS5	Unavailable	1	\$115,149.88	100%		\$0.00	NA	
Total		1	\$115,149.88	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138A7CT3	Unavailable	1	\$49,000.00	100%		\$0.00	NA	
Total		1	\$49,000.00	100%	0	\$0.00		0
					<u> </u>			\vdash
3138A7CU0	Unavailable	1	\$117,250.00	100%		\$0.00	NA	
Total		1	\$117,250.00	100%	0	\$0.00		0
2120 470 10	TT '1.11	1	¢157.500.00	1000	0	Φ0.00	NT A	\vdash
3138A7CV8	Unavailable	1	\$157,500.00	100%		\$0.00	NA	0
Total		1	\$157,500.00	100%	U	\$0.00		U
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	
Total	Onavanaoic	1	\$115,200.00 \$115,200.00	100%		\$0.00		0
lotai		1	φ113,200.00	100 /0	U	φυ.υυ		H
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$60,000.00	100%		\$0.00		0
10001		-	Ψυυ,υυυ.υυ	100 /0		ΨΟ•ΟΟ		Ť
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0
Total	- Maranaoro	1	\$54,844.74	100%	 	\$0.00		0
			ψο 1,0 1 11.7	100 /0	Ť	¥0.00		Ť
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA	0

Total		2	\$108,900.00	100%	0	\$0.00		0
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0
Total		9	\$1,326,013.10	100%	0	\$0.00		0
			****			* 0 0 0		
3138A7D39	Unavailable	2	\$315,458.36	100%		\$0.00	NA	_
<u>Total</u>		2	\$315,458.36	100%	0	\$0.00		0
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA	0
Total		11	\$1,387,619.34	100%	0	\$0.00		0
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0
Total	Unavanable	10	\$1,364,132.61	100%	-	\$0.00 \$0.00	NA	<u> </u>
1 Otal		10	\$1,304,132.01	100 %	<u> </u>	\$0.00		_
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0
Total		3	\$481,900.00	100%	0	\$0.00		0
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	_	\$0.00	NA	_
	Unavailable	53	\$15,119,677.97	78.39%		\$0.00	NA	0
Total		69	\$19,288,468.39	100%	0	\$0.00		0
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	
Total		51	\$28,847,099.75	100%	0	\$0.00		0
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA	0
5136A7DC)	Unavailable	186	\$53,295,694.90	76.11%	_	\$0.00	NA	
Total	Chavanaore	266	\$70,025,299.96	100%		\$0.00		0
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%		\$0.00	NA	
m	Unavailable	79	\$19,949,240.65	71.69%		\$0.00	NA	0
Total		119	\$27,827,820.69	100%	U	\$0.00		U_
3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03%	0	\$0.00	NA	0
5130111BE3	Unavailable	23	\$13,912,350.10	91.97%	_	\$0.00	NA	_
Total	Chavanaore	25	\$15,126,437.95	100%		\$0.00	1111	0
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA	0
	Unavailable	24	\$6,044,854.56	89.43%		\$0.00	NA	0
Total		28	\$6,759,554.56	100%	0	\$0.00		0
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA	0
D130A/DG0	Unavailable	51	\$12,824,074.37	66.38%		\$0.00	NA NA	
Total	Unavanable	81	\$12,824,074.37 \$19,318,874.34	100%		\$0.00 \$0.00		0
1 01411		01	Ψ12,010,077,07	100 /0	-	ψυ•υυ		7

3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0 \$0.00	NA 0
D100111, D110	Unavailable	5	\$960,600.00	71.8%		NA 0
Total		8	\$1,337,884.56	100%		0
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0 \$0.00	NA 0
	Unavailable	25	\$5,844,836.33	72.98%	0 \$0.00	NA 0
Total		35	\$8,008,536.30	100%	0 \$0.00	0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0 \$0.00	NA 0
	Unavailable	272	\$64,746,862.96	69.59%	0 \$0.00	NA 0
Total		428	\$93,045,110.92	100%	0 \$0.00	0
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%		NA 0
	Unavailable	17	\$2,748,983.00	34.98%		NA 0
Total		48	\$7,859,217.35	100%	0 \$0.00	0
		\longrightarrow				
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%		NA 0
	Unavailable	11	\$3,393,372.06	48.07%		NA 0
Total		28	\$7,059,028.38	100%	0 \$0.00	0
		\longrightarrow			 	
3138A7DP0	Unavailable	12	\$2,012,875.94	100%		NA 0
Total		12	\$2,012,875.94	100%	0 \$0.00	0
		\longrightarrow			 	
3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58	21.11%		NA 0
	Unavailable	40	\$9,298,521.95	78.89%		NA 0
Total		50	\$11,786,216.53	100%	0 \$0.00	0
		\longrightarrow				
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07%	+	NA 0
	Unavailable	12	\$1,941,930.95	85.93%	1 1	NA 0
Total		14	\$2,259,821.62	100%	0 \$0.00	0
			* · · · 7 .000 .10	10.60%	- 40.00	
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68%		NA 0
	Unavailable	13	\$1,807,926.05	81.32%	1 1	NA 0
Total		16	\$2,223,258.17	100%	0 \$0.00	0
2120 A 7DT2	TIC DANIZNIA	 	\$222.691.70	15 2607 (0 00	NIA O
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% (84.74% (NA 0
Total	Unavailable	11	\$1,292,096.44 \$1,524,778,23	100%		NA 0
1 Otai		13	\$1,524,778.23	100 70	<u> </u>	
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% (0 \$0.00	NA 0
3138A/DU9	Unavailable	14	\$1,184,063.57	60.76%		NA 0
Total	Ullavallable	23	\$1,184,003.37 \$1,948,738.21	100%		0
10tai		23	\$1,740,730.41	100 70	U \$0.00	
3138A7DY1	Unavailable	37	\$2,436,557.95	100% (0 \$0.00	NA 0
Total	Ullavaliaule	37	\$2,436,557.95	100%	1	0

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2120 4 7 D 7 0	I In associated a	12	\$2.516.796.00	10007	0	\$0.00	NIA (+
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%		\$0.00	NA (4
Total	+	13	\$2,516,786.00	100%	0	\$0.00	- (+
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA (
Total		8	\$2,444,494.83	100%		\$0.00)
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA (J
Total	THO DITHE, THE	61	\$15,060,510.80	100%		\$0.00	11/2	1
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA (1
Total	FINC DAINK, IN.A.	86	\$20,259,769.79 \$20,259,769.79	100%		\$0.00 \$0.00	NA	╫
101			Ψ=09=029.02	100 /2		ΨΟ•Ο		Ή_
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA ()
Total		5	\$1,259,976.42	100%	0	\$0.00		0
		10	** 0.40 * 10 00	1000		#0.00	274	+
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%		\$0.00	NA (<u>}</u>
Total	+	10	\$3,940,518.09	100%	U	\$0.00		+
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA ()
Total		6	\$1,457,000.00	100%	0	\$0.00	()
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA (
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA (_
Total		26	\$8,351,815.00	100%	0	\$0.00	()
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA ()
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA (_
Total		20	\$5,298,200.00	100%	0	\$0.00	(1
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA ()
	Unavailable	10	\$3,503,850.00	79.63%		\$0.00	NA (1
Total		15	\$4,400,195.00	100%	0	\$0.00)
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA ()
513011/212	Unavailable	96	\$26,873,341.81	89%		\$0.00	NA (_
Total		112	\$30,195,791.92	100%		\$0.00	(_
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA (1
	Unavailable	44	\$11,229,539.28	82.9%	_	\$0.00	NA (_
Total		55	\$13,545,641.01	100%	0	\$0.00	(
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA ()
0.10.011/1/102			Ψ1,277,107102	10070	Ü	Ψ0.00	- 11 -	<u> 1</u>

Total		14	\$1,277,439.52	100%	0 \$0	.00	0	
								Ļ
	MORTGAGE ACCESS							
3138A7M70	CORP.DBA WEICHERT	4	\$1,049,491.96	100%	0 \$0	.00 NA	A 0	1
T-4-1	FINANCIAL SERVICES	4	¢1 040 401 0 <i>c</i>	1000	0 00	00	+	+
Total		4	\$1,049,491.96	100%	0 20	.00	0	Ή
	MORTGAGE ACCESS						+	╁
3138A7M88	CORP.DBA WEICHERT	7	\$1,907,118.24	100%	0 \$0	.00 NA	A 0)
	FINANCIAL SERVICES		\$1,507,110. 2 !	100,0				
Total		7	\$1,907,118.24	100%	0 \$0	.00	0	
			,					
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0 \$0	.00 NA	A 0)
	Unavailable	24	\$6,946,023.00	48.57%	0 \$0	.00 NA	A 0)
Total		53	\$14,300,883.48	100%	0 \$0	.00	0	
3138A7MH8	NATIONSTAR MORTGAGE,	3	\$800,821.63	53.14%	0.00	.00 NA	A 0)
3136A7WI16	LLC		·				4	
	Unavailable	2	\$706,100.02	46.86%		.00 NA		
Total		5	\$1,506,921.65	100%	0 \$0	.00	0	ᆚ
							4	╄
2120 4 73 4120	MORTGAGE ACCESS		ф1. 7.62.63 0.00	1000	0 00	00		
3138A7MU9	CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0 \$0	.00 NA	A 0	1
Total	FINANCIAL SERVICES	6	\$1,562,638.09	100%	0 \$0	.00	0	\pm
1 Otal	- 	U	\$1,302,030.09	100 %	Մ ՖՄ	.00	۲	+
	MORTGAGE ACCESS						t	t
3138A7MW5	CORP.DBA WEICHERT	12	\$2,712,645.47	100%	0 \$0	.00 NA	A 0)
	FINANCIAL SERVICES		. , ,					
Total		12	\$2,712,645.47	100%	0 \$0	.00	0	
3138A7N20	CHASE HOME FINANCE,	1	\$313,917.53	8.39%	0 \$0	.00 NA	A 0	,
3130A71\20	LLC	1	·				4	
	Unavailable	12	\$3,426,935.23	91.61%			A 0	上
Total		13	\$3,740,852.76	100%	0 \$0	.00	0	牛
							-	╄
3138A7N38	CHASE HOME FINANCE,	5	\$1,249,292.00	32.53%	0 \$0	.00 NA	A 0)
	LLC	1.1	\$2.500.050.00	67 470	0 \$0	00 N	A O	+
Total	Unavailable	11 16	\$2,590,950.00	67.47%			A 0	Ή
Total		10	\$3,840,242.00	100%	<u>u</u> \$0	.00	۳	Ή
	CHASE HOME FINANCE,	+			H		+	+
3138A7N46	LLC	12	\$1,027,928.62	67.85%	0 \$0	.00 NA	A 0)
	Unavailable	3	\$487,050.00	32.15%	0 \$0	.00 NA	A 0	
Total	Jim valiable	15	\$1,514,978.62	100%		.00	0	\top
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	CHASE HOME FINANCE, LLC						
	Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA 0
Total		6	\$1,433,563.00	100%	0	\$0.00	0
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA 0
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA 0
Total		8	\$1,525,625.22	100%	0	\$0.00	0
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA 0
	Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA 0
Total		10	\$2,626,833.88	100%	0	\$0.00	0
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82%		\$0.00	NA 0
	Unavailable	22	\$5,987,482.18	72.18%		\$0.00	NA 0
Total		30	\$8,294,989.18	100%	0	\$0.00	0
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA 0
	Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA 0
Total		65	\$6,324,434.78	100%	0	\$0.00	0
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA 0
	Unavailable	9	\$585,078.26	8.61%	_	\$0.00	NA 0
Total		97	\$6,796,994.93	100%	0	\$0.00	0
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA 0
	Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA 0
Total		48	\$3,538,177.68	100%	0	\$0.00	0
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA 0
	Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA 0
Total		14	\$3,174,489.81	100%	0	\$0.00	0
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA 0
	Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA 0
Total		14	\$3,147,238.32	100%	0	\$0.00	0
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA 0

Total		15	\$3,306,049.69	100%	0 \$0.00	0
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0 \$0.00	NA 0
	Unavailable	14	\$1,881,108.00	13.83%		NA 0
Total		105	\$13,599,732.78	100%	0 \$0.00	0
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	·	NA 0
	Unavailable	16	\$2,117,704.78	17.67%	1 1	NA 0
Total		92	\$11,983,192.48	100%	\$0.00	0
3138A7NQ7	Unavailable	16	\$4,689,610.00	100%	0 \$0.00	NA 0
Total		16	\$4,689,610.00	100%		0
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3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0 \$0.00	NA 0
	Unavailable	226	\$58,163,043.40	92.52%	0 \$0.00	NA 0
Total		245	\$62,865,120.72	100%	0 \$0.00	0
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0 \$0.00	NA 0
	Unavailable	593	\$155,160,456.43	50.64%	0 \$0.00	NA 0
Total		1,159	\$306,393,622.26	100%	0 \$0.00	0
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0 \$0.00	NA 0
	Unavailable	499	\$135,360,718.75	81.52%	0 \$0.00	NA 0
Total		597	\$166,055,797.16	100%	0 \$0.00	0
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0 \$0.00	NA 0
	Unavailable	22	\$2,191,150.00	68.46%	0 \$0.00	NA 0
Total		32	\$3,200,768.00	100%		0
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0 \$0.00	NA 0
	Unavailable	55	\$5,483,166.17	26.15%	0 \$0.00	NA 0
Total		213	\$20,970,423.12	100%	0 \$0.00	0
	CHASE HOME EDIANCE					
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0 \$0.00	NA 0
	Unavailable	30	\$2,056,495.29	21.29%	0 \$0.00	NA 0
Total		133	\$9,659,647.38	100%	1 1	0
			,			
3138A7NX2		11	\$1,508,632.00	12.25%	0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC							
	Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0
Total		93	\$12,312,456.41	100%	0	\$0.00		0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0
	Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0
Total		294	\$38,071,348.11	100%	0	\$0.00		0
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0
	Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	
Total		10	\$1,975,327.99	100%	0	\$0.00		0
3138A7WN4	Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0
Total		24	\$1,913,815.14	100%	0	\$0.00		0
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0
	Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0
Total		44	\$2,973,949.39	100%	0	\$0.00		0
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0
_	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0
Total		40	\$3,900,636.41	100%	0	\$0.00		0
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0
5136W17A76	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%		\$0.00	NA	
	STATE FARM BANK, FSB	11	\$656,303.07	46.34%		\$0.00	NA	
	Unavailable	8	\$551,429.56			\$0.00	NA	
Total	Chavanable	22	\$1,416,257.63	100%		\$0.00		0
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3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$184,885.00			\$0.00	NA	
	STATE FARM BANK, FSB	4	\$373,970.44	34.51%		\$0.00	NA	-
	Unavailable	4	\$417,009.13			\$0.00	NA	
Total		11	\$1,083,731.77	100%	0	\$0.00		0
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3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%		\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0

	Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	n
Total	O THE VERTICAL PROPERTY OF THE	20	\$1,349,049.32	100%	-	\$0.00	1111	0
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3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0
	Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0
Total		6	\$566,024.00	100%	0	\$0.00		0
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0
Total		58	\$15,582,033.28	100%	0	\$0.00		0
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0
Total		34	\$7,529,500.00	100%	0	\$0.00		0
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0
Total		57	\$11,842,696.20	100%	0	\$0.00		0
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0
Total		5	\$1,120,028.19	100%	0	\$0.00		0
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31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,000,200.00	100%	0	\$0.00		0
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97%	_	\$0.00	NA	_
m 1	Unavailable	6	\$2,319,449.90	41.03%		\$0.00	NA	0
Total		18	\$5,652,412.13	100%	U	\$0.00		U
31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93	100%	n	\$0.00	NA	<u> </u>
Total	HOWESTREET BANK	5	\$1,056,850.93	100%	-	\$0.00	INA	n
Total			ψ1,050,050.75	100 /0		ΨΟ.ΟΟ		
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0
21110211110	Unavailable	4	\$703,350.00	18.45%	-	\$0.00	NA	_
Total		18	\$3,812,920.00	100%	\vdash	\$0.00		0
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31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0
	Unavailable	3	\$748,000.00	24.59%		\$0.00	NA	
Total		11	\$3,041,500.00	100%	0	\$0.00		0
31416NJ29		18	\$1,287,577.99	100%	0	\$0.00	NA	0

	PHH MORTGAGE							
	CORPORATION (USAA							
	FEDERAL SAVINGS BANK)							Щ
Total		18	\$1,287,577.99	100%	0	\$0.00		0
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	PHH MORTGAGE							
31416NJ37	CORPORATION (USAA	23	\$6,730,443.53	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)							$oldsymbol{\perp}$
Total		23	\$6,730,443.53	100%	0	\$0.00		0
	PHH MORTGAGE							十
31416NJ45	CORPORATION (USAA	12	\$1,889,156.16	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)		41,00 2,-11			40.00		
Total		12	\$1,889,156.16	100%	0	\$0.00		0
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	PHH MORTGAGE							Т
31416NJ52	CORPORATION (USAA	64	\$12,498,175.07	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)							Ц
Total		64	\$12,498,175.07	100%	0	\$0.00		0
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	PHH MORTGAGE							
31416NJ78	CORPORATION (USAA	260	\$54,356,720.03	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)							4
Total		260	\$54,356,720.03	100%	0	\$0.00		0
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21.11.03720	PHH MORTGAGE	20	\$4.502.021.02	1000		#0.00	27.4	
31416NJ86	CORPORATION (USAA	30	\$4,593,931.03	100%	0	\$0.00	NA	0
m (-1	FEDERAL SAVINGS BANK)	20	Φ4 502 021 02	1000	Δ	ΦΩ ΩΩ		_
Total		30	\$4,593,931.03	100%	U	\$0.00		0
	DITH MODTC ACE					+		+
31416NJZ6	PHH MORTGAGE CORPORATION (USAA	6	\$1,087,640.56	100%		\$0.00	NA	O
51410NJZ0	FEDERAL SAVINGS BANK)		\$1,007,0 1 0.50	100 /0		φυ.υυ	LVCA	U
Total	I EDERGE STATION DIRECT	6	\$1,087,640.56	100%	0	\$0.00		0
Total			Ψ1,007,010.60	100 /0		ψο.σσ		
	AMERICAN INTERNET					1		\dagger
31416XM23	MORTGAGE, INC DBA	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0
	AIMLOAN.COM		**************************************	.,,,,,		4		
	ARVEST MORTGAGE	1	ф252 200 00	0.000		\$0.00	NT A	
	COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	U
	SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0
Total		12	\$3,962,275.35	100%	0	\$0.00		0
	AMERICAN INTERNET							
31416XM31	MORTGAGE, INC DBA	10	\$705,340.00	8.84%	0	\$0.00	NA	0
	AIMLOAN.COM							Ш

	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% 0	\$0.00	NA ()
	IMORTGAGE.COM	4	\$281,568.98	3.53% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.94% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA)
	Unavailable	34	\$2,298,200.43	28.79% 0	\$0.00	NA ()
Total		117	\$7,980,890.10	100% 0	\$0.00	()
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67% 0	\$0.00	NA ()
	IMORTGAGE.COM	1	\$257,454.20	7.35% 0	\$0.00	NA ()
	Unavailable	6	\$1,836,205.44	52.44% 0	\$0.00	NA ()
Total		12	\$3,501,790.87	100% 0	\$0.00	()
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65% 0	\$0.00	NA ()
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01% 0	\$0.00	NA ()
	IMORTGAGE.COM	5	\$1,545,588.74	19.43% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38% 0	\$0.00	NA ()
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45% 0	\$0.00	NA)
	Unavailable	4	\$1,295,403.27	16.29% 0	\$0.00	NA ()
Total		26	\$7,954,594.74	100% 0	\$0.00	0	0
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% 0	\$0.00	NA)
	IMORTGAGE.COM	2	\$482,917.29	8.03% 0	\$0.00	NA ()
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34% 0	\$0.00	NA ()
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA ()
Total		19	\$6,017,616.92	100% 0	\$0.00	0)
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA)
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37% 0	\$0.00	NA ()
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA ()

Total		12	\$3,489,618.66	100%	0 \$0.00	0
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31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$31,121.37	1.28%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$568,025.22	23.34%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0 \$0.00	NA 0
	Unavailable	4	\$731,967.18	30.07%	0 \$0.00	NA 0
Total		14	\$2,433,531.82	100%	0 \$0.00	0
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31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0 \$0.00	NA 0
	Unavailable	3	\$614,845.52	29.41%	0 \$0.00	NA 0
Total		10	\$2,090,448.51	100%	0 \$0.00	0
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$408,300.00	23.05%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$252,000.00			NA 0
Total		6	\$1,771,425.00	100%	0 \$0.00	0
21.41.6379.037	DAVEED CDEDIE WAY		\$412 000 00	17.00%	0 00	274.0
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00			
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0 \$0.00	NA 0
Total		6	\$2,296,081.18	100%	0 \$0.00	0

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31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0 \$0.00) NA 0)
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0 \$0.00) NA 0)
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0 \$0.00) NA 0)
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0 \$0.00	NA 0)
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%			
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0 \$0.00) NA 0)
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0 \$0.00) NA 0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0 \$0.00) NA 0)
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0 \$0.00) NA 0)
	Unavailable	1	\$391,000.00	2.46%	0 \$0.00	NA 0)
Total		48	\$15,843,897.71	100%	0 \$0.00	0	
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0 \$0.00) NA 0)
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0 \$0.00	NA 0)
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0 \$0.00) NA 0)
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0 \$0.00) NA 0)
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0 \$0.00	NA 0)
	BENCHMARK BANK	2	\$646,500.00	5.49%	0 \$0.00	NA 0)
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0 \$0.00) NA 0)
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0 \$0.00) NA 0)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0 \$0.00) NA 0)
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0 \$0.00) NA 0)
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0 \$0.00) NA 0)
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0 \$0.00) NA 0)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0 \$0.00	NA 0	,
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00				
Total		37	\$11,767,565.34	100%	0 \$0.00	0)

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31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0 \$0.0	00 NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0 \$0.0	00 NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0 \$0.0	00 NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0 \$0.0	00 NA	0
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0 \$0.0	00 NA	0
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24%	0 \$0.0	00 NA	0
	MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0 \$0.0	00 NA	0
	SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0 \$0.0	00 NA	0
	STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0 \$0.0	00 NA	0
	WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0 \$0.0	00 NA	0
	Unavailable	67	\$10,980,423.00	49.16%	0 \$0.0	00 NA	0
Total		146	\$22,335,436.68	100%	0 \$0.0	00	0
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31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0 \$0.0	00 NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0 \$0.0	00 NA	0
	Unavailable	17	\$5,405,329.65	90.92%	0 \$0.0	00 NA	0
Total		19	\$5,945,027.65	100%	0 \$0.0	00	0
							+
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0 \$0.0	00 NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0 \$0.0	00 NA	0
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0 \$0.0	00 NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0 \$0.0	00 NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.0	NA	0
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0 \$0.0	00 NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.0	00 NA	0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0 \$0.0	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0 \$0.0	00 NA	0
	AMERICAN BANK	1	\$121,500.00	0.24%	0 \$0.0	00 NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0 \$0.0	00 NA	0

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AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$846,700.00	1.68% 1	\$109,463.09	NA	1	\$1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$231,300.00	0.46% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$246,000.00	0.49% 0	\$0.00	NA	0	
BANK OF THE WEST	7	\$867,735.39	1.72% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$492,605.00	0.98% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$118,915.00	0.24% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$120,400.00	0.24% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45% 0	\$0.00	NA	0	
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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22% 0	\$0.00	NA 0
CORTRUST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$126,750.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
DIME BANK	2	\$245,000.00	0.49% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16			NA 0
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA 0
EAST WEST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00			NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$254,600.00	0.51% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$462,600.00	0.92% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$598,788.24	1.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$227,548.46	0.45% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$124,900.00	0.25% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
FULTON BANK	9	\$1,136,445.00	2.26% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$118,900.00	0.24% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$232,100.00	0.46% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$114,831.25	0.23% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$113,600.00	0.23% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$137,800.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55% 0	\$0.00	NA	0
HOME STATE BANK	1	\$111,350.00	0.22% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00		
	3	\$380,300.00	0.76% 0	\$0.00	NA	0

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LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$493,000.00	0.98% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74% 0	\$0.00		
MAGNA BANK	2	\$244,838.36	0.49% 0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28% 0	\$0.00		ш
MERCANTILE BANK	2	\$239,966.65	0.48% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53% 0	\$0.00		Ш
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00		₩
NCB, FSB	9	\$1,115,269.44	2.21% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27% 0	\$0.00		₩
NUMERICA CREDIT UNION	1	\$115,240.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73% 0	\$0.00		₩
PIONEER CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$149,705.00	0.3% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$135,850.00	0.27% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	0
ST. MARYS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0
THE PARK BANK	1	\$144,525.00	0.29% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00			NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT	3	\$363,511.00	0.72% 0	\$0.00	NA	0

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	CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0
	UMPQUA BANK	3	\$374,500.00	0.74%	 	NA	
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0 \$0.00	NA	
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	†	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%		NA	
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	1 1	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0 \$0.00	NA	0
	Unavailable	67	\$8,188,742.69	16.23%		NA	_
Total	+	409	\$50,369,354.47	100% 1	1 \$109,463.09		1 \$1
31416XMU1	ADDISON AVENUE		+	-		+	
<u> </u>	FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	\$0.00	NA	0
		1	\$239,000.00 \$225,100.00	1.98% (+
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT	1 1 1	·		\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1 1 1	\$225,100.00	1.86% (\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA	1 1 1 1 1	\$225,100.00 \$363,000.00	1.86% (3.01% (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1 1 1 1	\$225,100.00 \$363,000.00 \$228,850.00	1.86% (3.01% (1.9% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	1 1 1 1 1 1	\$225,100.00 \$363,000.00 \$228,850.00 \$607,000.00	1.86% (3.01% (1.9% (5.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 0 0 0 0 0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY	1 1 1 1 1 1 1 2	\$225,100.00 \$363,000.00 \$228,850.00 \$607,000.00 \$314,000.00	1.86% (3.01% (1.9% (5.03% (2.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES	1 1 1 1 1 1 2	\$225,100.00 \$363,000.00 \$228,850.00 \$607,000.00 \$314,000.00 \$230,500.00	1.86% (3.01% (1.9% (5.03% (2.6% (1.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CREDIT UNION MORTGAGE		\$225,100.00 \$363,000.00 \$228,850.00 \$607,000.00 \$314,000.00 \$230,500.00 \$702,800.00	1.86% (3.01% (1.9% (5.03% (2.6% (1.91% (5.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	FIRST FEDERAL BANK OF THE MIDWEST							1
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA 0	_
	FULTON BANK	3	\$775,362.00	6.42%		\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%		\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%		\$0.00	NA 0	_ _
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA 0	_
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%		\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%		\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA 0	_
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA 0	_ _
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA 0	_ _
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA 0	_ _
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA 0	_ _
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA 0	_ _
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA 0	_ _
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%		\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%		\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA 0	Ē
	UMPQUA BANK	1	\$300,000.00	2.48%		\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%		\$0.00	NA 0	
	Unavailable	3	\$989,900.00	8.18%		\$0.00	NA 0	<u>.</u>
Total		40	\$12,075,461.85	100%	0	\$0.00	0	<u>. </u>
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31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA 0	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA 0	L
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA 0	L
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%		\$0.00	NA 0	
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA 0	ட

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\$2,560,600.00 10.41% 0

\$0.00

BANK OF HAWAII

	BANK OF HAWAII	/	\$2,560,600.00	10.41%	U	\$0.00	NA	U
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0
Total		75	\$24,592,185.48	100%	0	\$0.00		0
1416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0
		2	\$690,000.00	1.37%	0	\$0.00	NA	0
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ADIRONDACK TRUST COMPANY THE						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$412,000.00	0.82% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$787,000.00	1.56% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64% 0	\$0.00	NA	0
NCB, FSB	2	\$628,000.00	1.24% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%		\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0
Total		157	\$50,495,716.79	100%	0	\$0.00		0
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0
Total		31	\$4,678,870.96	100%	0	\$0.00		0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0	\$0.00	NA	
		4	\$1,212,817.45	5.43%	0	\$0.00	NA	0

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	FIRST MORTGAGE COMPANY, L.L.C.							
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	Э
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0	\$0.00	NA (0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00			\$0.00	NA	-
TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,678.27 \$279,000.00	1.37%		\$0.00 \$0.00	NA (
	MORTGAGE COMPANY, LLC Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA (-
Total		73	\$22,345,229.61	100%	0	\$0.00		<u>)</u>
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0
	Unavailable	2	\$617,961.82	12.82%		\$0.00	NA (0
Total		15	\$4,820,184.40	100%	0	\$0.00	/	0
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31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	O
	PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA (0
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0
	Unavailable	10	\$976,206.89	39.1%		\$0.00	NA (J
Total		26	\$2,496,475.99	100%	0	\$0.00)
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31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA (<u>)</u>
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA)
	Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA (
Total		31	\$1,936,161.32	100%	0	\$0.00		0

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31416XN48	MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0
Total		84	\$7,979,687.05	100%	0	\$0.00		0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0
Total		59	\$6,916,833.50	100%	0	\$0.00		0
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31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	
Total		80	\$10,820,291.08	100%	0	\$0.00		0
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0

ACHIEVA CREDIT UNION 2 \$152,200.00 0.29% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$56,500.00 0.11% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 1 \$73,500.00 0.14% 0 \$0.00 NA 0 ALERUS FINANCIAL 9 \$629,300.00 1.21% 0 \$0.00 NA 0 ALERUS FINANCIAL 9 \$629,300.00 2.86% 0 \$0.00 NA 0 AMEGY MORTGAGE 8 \$514,656,43 0.99% 0 \$0.00 NA 0 AMEGY MORTGAGE 8 \$514,656,43 0.99% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 8 \$607,173.40 1.17% 0 \$0.00 NA 0 AMERICAN FEDERAL 5 \$50,000 0.72% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$280,177.95 0.54% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$55,000.00 0.11% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$84,000.00 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$84,000.00 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$84,000.00 0.15% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$84,000.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15% 0 \$0.00 NA 0 AMCHORBANK FSB 1 \$79,500.00 0.15%						
ALASKA USA FEDERAL 1 \$73,500.00 0.14% 0 \$0.00 NA 0	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO. 25 \$1,489,050.00 2.86% 0 \$0.00 NA 0 AMEGY MORTGAGE 8 \$514,656.43 0.99% 0 \$0.00 NA 0 AMEGY MORTGAGE 8 \$514,656.43 0.99% 0 \$0.00 NA 0 AMEGY MORTGAGE 8 \$607,173.40 1.17% 0 \$0.00 NA 0 CAPTAL CREDIT UNION 8 \$607,173.40 1.17% 0 \$0.00 NA 0 CAPTAL CREDIT UNION 1.17% 0 \$0.00 NA 0 CAPTAL CREDIT UNION 1.17% 0 \$0.00 NA 0 NA 0 CAPTAL CREDIT UNION 1.17% 0 \$0.00 NA 0		1	\$73,500.00	0.14%	\$0.00	NA 0
AMEGY MORTGAGE	ALERUS FINANCIAL	9	\$629,300.00	1.21% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL Reduction Credit Union Reduction R	ALPINE BANK & TRUST CO	25	\$1,489,050.00	2.86% 0	\$0.00	NA 0
CREDIT UNION	AMEGY MORTGAGE	8	\$514,656.43	0.99% 0	\$0.00	NA 0
SAVINGS BANK		8	\$607,173.40	1.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		6	\$374,000.00	0.72% 0	\$0.00	NA 0
BANK, WICHITA FALLS		4	\$280,177.95	0.54% 0	\$0.00	NA 0
ANCHORBANK FSB		1	\$55,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 5 \$369,200.00 0.71% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$54,500.00 0.17% 0 \$0.00 NA 0 BANK MUTUAL 41 \$2,697,311.91 5.18% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$80,000.00 0.15% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 4 \$260,040.44 0.5% 0 \$0.00 NA 0 BANK OF STANLY 4 \$260,744.06 0.5% 0 \$0.00 NA 0 BANK OF THE WEST 1 \$73,500.00 0.14% 0 \$0.00 NA 0 BANKIOWA 1 \$69,500.00 0.13% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 2 \$151,000.00 0.29% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$256,570.92 0.49% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$75,000.00 0.14% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$75,000.00 0.15% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$80,000.00 0.14% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$75,000.00 0.15% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 4 \$275,550.00 0.53% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$37,643.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$37,643.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0	AMERICAN SAVINGS BANK	ζ 2	\$84,000.00	0.16% 0	\$0.00	NA 0
GROUP INC. 1 \$78,669.03 0.15% 0 \$0.00 NA 0	ANCHORBANK FSB	1	\$79,500.00	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL		1	\$78,669.03	0.15% 0	\$0.00	NA 0
BANK MUTUAL	BANCORPSOUTH BANK	5	\$369,200.00	0.71% 0	\$0.00	NA 0
BANK OF HAWAII	BANK FIRST NATIONAL	1	\$54,500.00	0.1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	BANK MUTUAL	41	\$2,697,311.91	5.18% 0	\$0.00	NA 0
BANK OF STANLY	BANK OF HAWAII	1	\$80,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST 1	BANK OF SPRINGFIELD	4	\$260,040.44	0.5% 0	\$0.00	NA 0
BANKIOWA	BANK OF STANLY	4	\$260,744.06	0.5% 0	\$0.00	NA 0
BAXTER CREDIT UNION	BANK OF THE WEST	1	\$73,500.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL 2 \$151,000.00 0.29% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 4 \$263,700.00 0.51% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$256,570.92 0.49% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$75,000.00 0.14% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$275,550.00 0.53% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$80,000.00 0.15% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT 2 \$125,000.00 0.24% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$37,643.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$37,643.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CONTRACTOR OF THE PROPERTOR	BANKIOWA	1	\$69,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION 2 \$151,000.00 0.29% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 4 \$263,700.00 0.51% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$256,570.92 0.49% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$75,000.00 0.14% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$275,550.00 0.53% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$80,000.00 0.15% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$125,000.00 0.24% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT 2 \$125,000.00 0.24% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$37,643.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00	BAXTER CREDIT UNION	4	\$205,213.22	0.39% 0	\$0.00	NA 0
CAPITAL CREDIT UNION 1 \$63,000.00 0.12% 0 \$0.00 NA 0		2	\$151,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK 4 \$256,570.92 0.49% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	4	\$263,700.00	0.51% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA 1 \$75,000.00 0.14% 0 \$0.00 NA 0	CARROLLTON BANK	4	\$256,570.92	0.49% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$75,000.00 0.14% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA 0
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK S275,550.00 0.53% 0 \$0.00 NA 0		1	\$75,000.00	0.14%	\$0.00	NA 0
CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT 2 \$125,000.00 0.24% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$37,643.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0		4	\$275,550.00	0.53% 0	\$0.00	NA 0
UNION 2 \$125,000.00 0.24% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 1 \$37,643.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 5 \$380,810.00 0.73% 0 \$0.00 NA 0		1	\$80,000.00	0.15% 0	\$0.00	NA 0
UNION		Ω 2	\$125,000.00	0.24% 0	\$0.00	NA 0
BANK 5 \$380,810.00 0.73% 0 \$0.00 NA 0		1	\$37,643.00	0.07% 0	\$0.00	NA 0
8 \$512,540.15 0.98% 0 \$0.00 NA 0		5	\$380,810.00	0.73% 0	\$0.00	NA 0
		8	\$512,540.15	0.98% 0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$158,500.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14% 0	\$0.00	NA 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	1	\$65,000.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$461,232.99	0.89% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$155,000.00	0.3% 0		
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	Φ <i>57</i> , 500, 00	0.1107.0	Φ0.00	NAO
UNION	1	\$57,500.00	0.11% 0	\$0.00	NA 0
FULTON BANK	29	\$2,008,409.60	3.86% 0	\$0.00	NA 0
GEORGETOWN SAVINGS	1	\$72,000.00	0.14% 0	\$0.00	NA 0
BANK	1	·		·	
GREAT WESTERN BANK	1	\$53,773.76	0.1% 0	\$0.00	NA 0
GREATER NEVADA	1	\$70,306.00	0.14% 0	\$0.00	NA 0
MORTGAGE SERVICES		, ,			
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27% 0	\$0.00	NA 0
GUARANTY LOAN AND					
REAL ESTATE COMPANY	1	\$57,050.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	11	\$776,936.52	1.49% 0	\$0.00	NA 0
HANCOCK BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL	2	·			
BANK	2	\$129,000.00	0.25% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$36,700.00	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK AND	2	\$130,291.68	0.25% 0	\$0.00	NA 0
TRUST, FSB	۷	·		,	NAU
HOME FEDERAL BANK	11	\$696,700.00	1.34% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$43,000.00	0.08% 0	\$0.00	NA 0
ALBEMARLE SSB		+ 12,00000		7 0 1 0 0	
HONESDALE NATIONAL	1	\$54,500.00	0.1% 0	\$0.00	NA 0
BANK THE I-C FEDERAL CREDIT					
UNION	1	\$78,700.00	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION	19	\$1,233,215.00	2.37% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1% 0		
IOWA BANKERS					
MORTGAGE CORPORATION	6	\$322,450.00	0.62% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$75,000.00	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	2	\$156,500.00	0.3% 0	\$0.00	
CREDIT UNION	۷	φ150,500.00	0.5%	\$0.00	INAU
KIRTLAND FEDERAL	3	\$203,470.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	,	·			
LEGACY BANKS	1	\$65,000.00	0.12% 0	1	1 1
	1	\$67,000.00	0.13% 0	\$0.00	NA 0
	I			I	1 1 1

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LOCKHEED FEDERAL CREDIT UNION						
MACON BANK, INC.	3	\$155,600.00	0.3% 0	\$0.00	NA ()
MARINE BANK	2	\$124,961.57	0.24% 0	\$0.00	NA ()
MERCANTILE BANK	9	\$427,951.51	0.82% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77% 0	\$0.00	NA ()
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15% 0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24% 0	\$0.00	NA)
MIDWESTONE BANK	8	\$539,750.00	1.04% 0	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73% 0	\$0.00	NA)
NCB, FSB	1	\$70,000.00	0.13% 0	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23% 0	\$0.00	NA ()
NUMERICA CREDIT UNION	6	\$425,410.36	0.82% 0	\$0.00	NA (_
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24% 0	\$0.00	NA	
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77% 0	\$0.00	NA)
PEOPLES BANK	1	\$80,000.00	0.15% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09% 0	\$0.00	NA	
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1% 0	\$0.00	NA)
PIONEER CREDIT UNION	3	\$221,814.00	0.43% 0	\$0.00	NA ()
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27% 0	\$0.00	NA (_
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08% 0	\$0.00	NA (1
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16% 0	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$73,620.61	0.14% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	13		1.84% 0	\$0.00	NA	

RIDDELL NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	¢40,000,00	0.0007.0	¢0.00	NAO
CREDIT UNION	1	\$48,000.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN	2	\$151,250.00	0.29% 0	\$0.00	NAO
MORTGAGE COMPANY	2	\$131,230.00	0.29%	\$0.00	NA 0
SABINE STATE BANK AND	1	¢02 146 61	0.1607.0	\$0.00	NAO
TRUST COMPANY	1	\$83,146.61	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	3	\$154,470.98	0.3% 0	\$0.00	NA 0
RICO	3	\$134,470.90	0.5%	\$0.00	NAU
SHELBY SAVINGS BANK,	1	\$65,720.68	0.13% 0	\$0.00	NA 0
SSB	1	\$03,720.08	0.13%0	\$0.00	NAU
SOMERSET TRUST	1	\$46,232.00	0.09% 0	\$0.00	NA 0
COMPANY	1	Ψ+0,232.00	0.07700	Ψ0.00	IVA
SOUTH CAROLINA	1	\$84,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ0+,000.00	0.10700	Ψ0.00	IVA
SOVEREIGN BANK, A	1	\$84,600.00	0.16% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	ψοτ,οσο.σο	0.1070	ψ0.00	11710
STANDARD MORTGAGE	3	\$192,040.00	0.37% 0	\$0.00	NA 0
CORPORATION		Ψ1>2,010.00	0.37 70 0	Ψ0.00	11110
STILLWATER NATIONAL	1	\$71,600.00	0.14% 0	\$0.00	NA 0
BANK & TRUST COMPANY	_	Ψ,1,000,00	011 . 70 0	Ψ0.00	1 11 10
SUPERIOR FEDERAL	21	\$1,323,421.78	2.54% 0	\$0.00	NA 0
CREDIT UNION				·	
SUTTON BANK	7	\$481,167.97	0.92% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$75,000.00	0.14% 0	\$0.00	NA 0
UNION		, ,		,	
THE FARMERS STATE BANK	2	\$113,000.00	0.22% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,		·	
THE MERCHANTS	1	\$84,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK		. ,		·	
THE NATIONAL B&T OF	2	\$143,000.00	0.27% 0	\$0.00	NA 0
SYCAMORE		·			
THREE RIVERS FEDERAL	2	\$130,388.46	0.25% 0	\$0.00	NA 0
CREDIT UNION		·			
TOWN & COUNTRY BANC	11	\$672,200.00	1.29% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		ф220 75 0 00	0.659.0	Φ0.00	N TA 0
UNITED BANK & TRUST	5	\$339,750.00			NA 0
VERITY CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA 0
VERMONT STATE	5	\$333,706.59	0.64% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,		·	
WASHINGTON STATE	3	\$193,500.00	0.37% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		,			
WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	1	\$55,600.00	0.11% 0	\$0.00	NA 0
UNION		,		,	
WRIGHT-PATT CREDIT	31	\$2,024,336.00	3.89% 0	\$0.00	NA 0
UNION, INC.				·	
Unavailable	146	\$9,740,829.32	18.72% 0	\$0.00	NA 0

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Total		790	\$52,065,384.68	100%	0 \$0.00	0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0 \$0.00	NA 0
	Unavailable	23	\$3,688,912.48	37.07%	0 \$0.00	NA 0
Total		62	\$9,949,467.37	100%	0 \$0.00	0
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$53,700.00	0.74%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0 \$0.00	NA 0
	Unavailable	9	\$602,367.56	8.31%		NA 0
Total		115	\$7,254,404.73	100%	0 \$0.00	0
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0 \$0.00	NA 0

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CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA 0	
DIME BANK	1	\$287,800.00				
DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0	\$0.00		
FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$392,000.00	2.04% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98% 0	\$0.00	NA 0	
FREMONT BANK	1	\$299,000.00	1.56% 0	\$0.00	NA 0	
FULTON BANK	1	\$264,000.00	1.38% 0	\$0.00		-
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$218,100.00	1.14% 0	\$0.00	NA 0	
HOMEWISE, INC.	2	\$417,000.00	2.17% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$193,800.00	1.01% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$176,000.00	0.92% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12% 0	\$0.00	NA 0	

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	TALMER BANK & TRUST	1	\$234,900.00	1.22% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01% 0	\$0.00	NA	0
	Unavailable	4	\$1,657,200.00	8.64% 0	\$0.00	NA	0
Total		71	\$19,187,773.18	100% 0	\$0.00		0
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0	\$0.00	NA	0
	FREMONT BANK	1	\$240,696.78	2.84% 0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% 0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31% 0	\$0.00	NA	

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	METLIFE BANK, NA	3	\$900,865.58	10.63%	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0 \$0.00	NA 0
	ROUNDBANK	1	\$239,200.00	2.82%	1 1	NA 0
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0 \$0.00	NA 0
	Unavailable	7	\$2,140,710.00	25.27%	0 \$0.00	NA 0
Total		32	\$8,472,730.31	100%		0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0 \$0.00	NA 0
	Unavailable	3	\$440,641.47	12.94%	0 \$0.00	NA 0
Total		15	\$3,405,580.41	100%	0 \$0.00	0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0 \$0.00	NA 0
	Unavailable	3	\$731,060.00	49.28%	0 \$0.00	NA 0
Total		6	\$1,483,384.47	100%	0 \$0.00	0
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0 \$0.00	NA 0
	IMORTGAGE.COM	7	\$689,451.57	9.72%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$205,741.77	2.9%		NA 0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0 \$0.00	NA 0
	Unavailable	26	\$2,573,138.70	36.27%	0 \$0.00	NA 0
Total		72	\$7,094,441.53	100%	0 \$0.00	0
31416XNF3		3	\$356,200.00	6.18%	0 \$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0 \$0.00	NA 0
	IMORTGAGE.COM	6	\$716,881.66	12.44%		NA 0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%		NA 0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36%		NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1 12	\$109,242.91	1.9%		NA 0
Total	Unavailable	12 49	\$1,417,607.22 \$5,764,677.04	24.58%		NA 0
Total	+	49	\$5,764,677.04	100%	<u>0</u> \$0.00	0
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$582,778.79	5.85%		NA 0
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%		NA 0
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	-	NA 0
<u> </u>	SEATTLE BANK	1	\$132,940.07	1.33%		NA 0
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	· ·	
	Unavailable	30	\$4,076,858.07	40.91%		NA 0
Total	+	73	\$9,969,316.37	100%	90.00	0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0 \$0.00	NA 0
		10	\$1,622,522.00	20.42%	0 \$0.00	NA 0

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	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA 0	
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0	\$0.00	NA 0	
	Unavailable	22	\$3,558,603.75	44.81% 0	\$0.00	NA 0	
Total		49	\$7,945,211.09	100% 0	\$0.00	0	
	AMERICAN INTERNET						
31416XNJ5	MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA 0	
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04% 0	\$0.00	NA 0	
	Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA 0	
Total		12	\$3,215,475.49	100% 0	\$0.00	0	
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA 0	
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA 0	_
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA 0	

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0
	Unavailable	8	\$565,323.22	10.59%	-	\$0.00	NA	
Total		82	\$5,333,715.84	100%		\$0.00		0
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31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0
Total		7	\$1,837,152.34	100%	0	\$0.00		0
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31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0
	Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0
Total		58	\$17,572,723.56	100%	0	\$0.00		0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57%		\$0.00	NA	
	AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA	0
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA	0
Total		20	\$4,310,347.93	100% 0	\$0.00		0
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31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0
AUBU AURO BANC PUER'	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA	0
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$93,400.00	0.57% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56% 0	\$0.00	NA	0
	CENTREBANK	1	\$106,000.00	0.65% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.53% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,671.66	0.6% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56% 0	\$0.00	NA	0
		1	\$97,500.00	0.6% 0	\$0.00	NA	0

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EMI EQUITY MORTGAGE, INC.					
FARMERS BANK & TRUST	3	\$293,850.00	1.81% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$295,000.00	1.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$102,400.00	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$201,000.00	1.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06% 0	\$0.00	NA 0
FREMONT BANK	2	\$180,500.00	1.11% 0	\$0.00	NA 0
FULTON BANK	2	\$188,800.00	1.16% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$85,000.00	0.52% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$101,300.00	0.62% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$95,000.00	0.58% 0	\$0.00	NA 0
MAGNA BANK	1	\$101,500.00	0.62% 0	\$0.00	NA 0
MARINE BANK	1	\$87,500.00	0.54% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54% 0	\$0.00	NA 0

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A COLDUTA DI LA CEDICA					
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21% 0	\$0.00	NA 0
NCB, FSB	5	\$490,600.00	3.02% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$181,950.00	1.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$104,800.00	0.65% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$291,000.00	1.79% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$88,500.00		\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$109,800.00	0.68% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA	0
	Unavailable	42	\$4,077,271.33	25.11% 0	\$0.00	NA	.0
Total		168	\$16,243,495.77	100% 0	\$0.00		0
							Ш
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$118,800.00	1.09% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,190.30	1.02% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$119,600.00	1.1% 0	\$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12% 0	\$0.00	NA	0

DUBLIQUE BANK AND 1							
ENVISION CREDIT UNION	-	1	\$114,000.00	1.04%	\$0.00	NA	0
ESB MORTGAGE COMPANY	 	1	\$115,500.00	1.06%	\$0.00	NA	0
TRUST COMPANY OF SC	ESB MORTGAGE COMPANY	1	· · · · · ·			1	
NATIONAL BANK		1	\$123,200.00	1.13%	\$0.00	NA	0
COMPANY, L.L.C.		1	\$121,030.13	1.11%	\$0.00	NA	0
CORPORATION 2 \$241,750.00 2.27% \$0 \$0.00 NA 0	1	1	\$124,000.00	1.14%	\$0.00	NA	0
GUARANTEED RATE, INC. 1 \$109,996.53 1.01% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$116,000.00 1.06% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$222,719.00 2.04% 0 \$0.00 NA 0 HANNIBAL NATIONAL 1 \$114,100.00 1.05% 0 \$0.00 NA 0 HANNIBAL NATIONAL 1 \$114,100.00 1.05% 0 \$0.00 NA 0 IAMES B. NUTTER AND 2 \$226,350.00 2.07% 0 \$0.00 NA 0 LEGACY BANKS 1 \$112,500.00 1.03% 0 \$0.00 NA 0 LIFESTORE BANK 1 \$118,000.00 1.08% 0 \$0.00 NA 0 MEMBER HOME LOAN, 1 \$121,500.00 1.11% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$120,500.00 1.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$112,400.00 1.03% 0 \$0.00 NA 0 MUNICIPAL CREDIT UNION 1 \$102,184.33 0.94% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS, 1 \$115,235.00 1.06% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS, 1 \$115,235.00 1.06% 0 \$0.00 NA 0 DIA SECOND NATIONAL 2 \$232,500.00 2.13% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$110,625.00 1.01% 0 \$0.00 NA 0 PORSTOWN BANK 1 \$120,000.00 1.1% 0 \$0.00 NA 0 PORTGAGE 1 \$111,900.00 1.03% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$110,000.00 1.1% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$113,769.01 1.04% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$111,200.00 1.02% 0 \$0.00		2	\$247,750.00	2.27%	\$0.00	NA	0
GUARDIAN CREDIT UNION 1 \$116,000.00 1.06% 0 \$0.00 NA 0	FULTON BANK	1	\$116,250.00	1.07%		1	0
GUILD MORTGAGE COMPANY	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	\$0.00	NA	0
COMPANY 2 \$222,719.00 2.04% 0 \$0.00 NA 0	 	1	\$116,000.00	1.06%	\$0.00	NA	0
BANK		2	\$222,719.00	2.04%	\$0.00	NA	0
COMPANY 2 \$226,350.00 2.07% \$0 \$0.00 NA 0		1	\$114,100.00	1.05%	\$0.00	NA	0
LIFESTORE BANK		2	\$226,350.00	2.07%	\$0.00	NA	0
MEMBER HOME LOAN, 1 \$121,500.00 1.11% 0 \$0.00 NA 0	LEGACY BANKS	1	\$112,500.00	1.03%	\$0.00	NA	0
L.L.C. 1 \$121,300.00 1.11% 0 \$0.00 NA 0	LIFESTORE BANK	1	\$118,000.00	1.08%	\$0.00	NA	0
COMPANY		1	\$121,500.00	1.11%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION 1 \$118,400.00 1.08% 0 \$0.00 NA 0		1	\$120,500.00	1.1%	\$0.00	NA	0
CREDIT UNION	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$115,235.00 1.06% 0 \$0.00 NA 0		1	\$118,400.00	1.08%	\$0.00	NA	0
MORTGAGE SOLUTIONS, 1 \$115,235.00 1.06% 0 \$0.00 NA 0	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	0
BANK 2 \$232,500.00 2.13%0 \$0.00 NA 0 ORRSTOWN BANK 1 \$120,000.00 1.1% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$110,625.00 1.01% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$111,900.00 1.03% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$120,000.00 1.1% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$113,769.01 1.04% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$111,200.00 1.02% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS,	1	\$115,235.00	1.06%	\$0.00	NA	0
PINNACLE CAPITAL 1 \$110,625.00 1.01% 0 \$0.00 NA 0		2	\$232,500.00	2.13%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$110,625.00 1.01% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$120,000.00	1.1%	\$0.00	NA	0
MORTGAGE 1 \$111,900.00 1.03% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$120,000.00 1.1% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$113,769.01 1.04% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$111,200.00 1.02% 0 \$0.00 NA 0		1	\$110,625.00	1.01%	\$0.00	NA	0
CREDIT UNION 1 \$120,000.00 1.1% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$113,769.01 1.04% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$111,200.00 1.02% 0 \$0.00 NA 0	1	1	\$111,900.00	1.03%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL 1 \$111,200.00 1.02% 0 \$0.00 NA 0		1	\$120,000.00	1.1%	\$0.00	NA	0
CREDIT UNION 1 \$111,200.00 1.02% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	\$0.00	NA	0
		1	\$111,200.00	1.02%	\$0.00	NA	0
		1	\$117,000.00	1.07%	\$0.00	NA	0

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	PRAIRIE STATE BANK & TRUST					
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04% (0 \$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25% (0 \$0.00	NA 0
	ROUNDBANK	1	\$117,100.00	1.07% (NA 0
Γ	RPM MORTGAGE, INC.	2	\$245,350.00	2.25%		NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1%		NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% (0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1% (0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%		NA 0
[VALLEY NATIONAL BANK	2	\$191,562.55	1.76% (0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13% (NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%		NA 0
<u> </u>	Unavailable	23	\$2,673,544.04	24.5%	0 \$0.00	NA 0
Total		94	\$10,915,033.67	100%	1 1	0
					↓	
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% (0 \$0.00	NA 0
			\$127,500.00	0.89%	+	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.89% (0 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	·			
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1	\$131,390.37 \$134,400.00 \$144,500.00	0.92% (0.94% (1.01% (0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH	1 1 1 1	\$131,390.37 \$134,400.00	0.92% (0 \$0.00 0 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1 1 1 1 2	\$131,390.37 \$134,400.00 \$144,500.00	0.92% (0.94% (1.01% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BREMER FINANCIAL CORPORATION	1 1 1	\$131,390.37 \$134,400.00 \$144,500.00 \$133,136.40 \$256,018.58 \$139,000.00	0.92% (0.94% (1.01% (0.93% (1.79% (0.97% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BREMER FINANCIAL CORPORATION CENTRAL BANK OF PROVO	1 1 1	\$131,390.37 \$134,400.00 \$144,500.00 \$133,136.40 \$256,018.58 \$139,000.00 \$144,400.00	0.92% (0.94% (1.01% (0.93% (1.79% (0.97% (1.01% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BREMER FINANCIAL CORPORATION CENTRAL BANK OF PROVO CENTRUE BANK	1 1 1	\$131,390.37 \$134,400.00 \$144,500.00 \$133,136.40 \$256,018.58 \$139,000.00	0.92% (0.94% (1.01% (0.93% (1.79% (0.97% (1.01% (0.91% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BREMER FINANCIAL CORPORATION CENTRAL BANK OF PROVO	1 1 1	\$131,390.37 \$134,400.00 \$144,500.00 \$133,136.40 \$256,018.58 \$139,000.00 \$144,400.00	0.92% (0.94% (1.01% (0.93% (1.79% (0.97% (1.01% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BREMER FINANCIAL CORPORATION CENTRAL BANK OF PROVO CENTRUE BANK	1 1 1	\$131,390.37 \$134,400.00 \$144,500.00 \$133,136.40 \$256,018.58 \$139,000.00 \$144,400.00 \$129,825.00	0.92% (0.94% (1.01% (0.93% (1.79% (0.97% (1.01% (0.91% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00			
DHCU COMMUNITY CREDIT	1	\$138,000.00	0.97%	\$0.00	NA 0
UNION ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	\$0.00	NA 0
FARMERS & MERCHANTS	1				
BANK	1	\$132,000.00	0.92%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$126,000.00	0.88%	\$0.00	NA 0
FIREFIGHTERS FIRST	1	\$131,437.00	0.92%	\$0.00	NA 0
CREDIT UNION					
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	\$0.00	NA 0
FIRST MORTGAGE	2	# 2 05 000 00	1.000	φο οο	NIAO
CORPORATION	2	\$285,000.00	1.99%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢125 000 00	0.970/	\$0.00	NAO
WATERLOO	1	\$125,000.00	0.87%	\$0.00	NA 0
FIRST PLACE BANK	1	\$141,342.14	0.99%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	\$0.00	NA 0
FULTON BANK	3	\$405,600.00	2.84%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$138,400.00			
GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	\$0.00	NA 0
HOME BANK	1	\$135,900.00	0.95%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	\$0.00	NA 0
HOMEWISE, INC.	1	\$148,000.00	1.04%	\$0.00	NA 0
HONOR BANK	1	\$138,750.00			
JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	\$0.00	NA 0
LEGACY BANKS	1	\$130,000.00	0.91%	\$0.00	NA 0
MAINSTREET CREDIT	1	\$140,200.00			
UNION	1			·	
MARINE BANK	3	\$423,159.37	2.96%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	\$0.00	NA 0
	1	\$136,000.00	0.95%	\$0.00	NA 0

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	MISSION FEDERAL CREDIT UNION					
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92% 0	\$0.00	NA 0
	SAHARA MORTGAGE	4	\$534,100.00	3.74% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$143,987.50	1.01% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA 0
	Unavailable	22	\$2,981,791.43	20.9% 0	\$0.00	NA 0
Total		105	\$14,287,480.32	100% 0	\$0.00	0
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% 0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7% 0	\$0.00	NA 0

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FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0	\$0.00	NA 0
				Ψ0.00	11110
FIRST MORTGAGE	2	\$307,040.00	3.32% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ207,010.00	3.3270	Ψ0.00	1,110
FIRST MORTGAGE	1	\$158,300.00	1.71% 0	\$0.00	NA 0
CORPORATION		· ,			
FIRST NATIONAL BANK OF	1	\$150,000.00	1.62% 0	\$0.00	NA 0
GILLETTE EIRST DLAGE BANK	2	¢222 017 12	2.607.0	¢0.00	NIA O
FIRST PLACE BANK	2	\$333,017.13	3.6% 0	\$0.00 \$0.00	NA 0
GUARDIAN CREDIT UNION JAMES B. NUTTER AND	1	\$164,000.00	1.77% 0	\$0.00	NA 0
COMPANY	3	\$494,200.00	5.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$156,005.11	1.69% 0	\$0.00	NA 0
LYONS MORTGAGE					
SERVICES, INC.	1	\$155,000.00	1.68% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0	\$0.00	NA 0
NCB, FSB	2	\$307,850.00	3.33% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$168,000.00	1.82% 0	\$0.00	NA 0
LLC					
NORTHERN OHIO	1	\$165,000.00	1.78% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$105,000.00	1.70700	Ψ0.00	11710
OLD FORT BANKING	1	\$155,000.00	1.68% 0	\$0.00	NA 0
COMPANY	1	·			
PANHANDLE STATE BANK	1	\$152,000.00	1.64% 0	\$0.00	NA 0
PBI BANK	1	\$157,000.00	1.7% 0	\$0.00	NA 0
PLATINUM HOME	1	\$151,050.00	1.63% 0	\$0.00	NA 0
MORTGAGE		. ,			
RIGHT START MORTGAGE,	1	\$172,000.00	1.86% 0	\$0.00	NA 0
INC. ROCKHOLD, BROWN &					
COMPANY, THE	1	\$174,000.00	1.88% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$158,585.00	1.72% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$162,400.00	1.76% 0	\$0.00	NA 0
SHELBY SAVINGS BANK.	1				
SSB	1	\$150,000.00	1.62% 0	\$0.00	NA 0
STANDARD BANK AND	_	4217 000 00	2 42 7 6	40.00	27.1
TRUST COMPANY	2	\$317,000.00	3.43% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	¢156 400 00	1 (007 0	¢0.00	NAO
PLAINS	1	\$156,400.00	1.69% 0	\$0.00	NA 0
THE PROVIDENT BANK	1	\$161,258.80	1.74% 0	\$0.00	NA 0
THE TRUST BANK	1	\$154,400.00	1.67% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0	\$0.00	NA 0
WESTSTAR MORTGAGE	1	\$164,200.00	1.78% 0	\$0.00	NA 0
CORPORATION	1	φ104,200.00	1.70%	φυ.υυ	INAU

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	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0	\$0.00	NA	0
	Unavailable	14	\$2,232,934.00	24.17% 0	\$0.00	NA	0
Total		58	\$9,244,968.13	100% 0	\$0.00		0
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,250.00	10.68% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA	0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA	0
Total		8	\$1,659,389.79	100% 0	\$0.00		0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0	\$0.00	NA	0
	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA	0
	Unavailable	3	\$784,929.58	34.31% 0	\$0.00	NA	0
Total		8	\$2,288,096.58	100% 0	\$0.00		0
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9% 0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	1 1	NA	0
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0		NA	
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82% 0		NA	0
	Unavailable	36	\$3,484,971.48	26.51% 0		NA	0
Total		134	\$13,142,591.07	100% 0	\$0.00		0
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31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% 0		NA	
	CMG MORTGAGE, INC	1	\$213,650.00	4.27% 0	1	NA	
	FARMERS BANK & TRUST	1	\$208,550.00	4.17% 0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0 \$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0 \$0.00	NA 0
	Unavailable	4	\$1,169,050.00	23.39%	0 \$0.00	NA 0
Total		20	\$5,002,298.33	100%	0 \$0.00	0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0 \$0.00	
	SEATTLE BANK	1	\$375,000.00	20.89%	0 \$0.00	
	Unavailable	2	\$606,755.18	33.8%	0 \$0.00	NA 0
Total		7	\$1,795,188.12	100%	0 \$0.00	0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$104,000.00	3.06%		
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%		1
	Unavailable	27	\$2,639,699.46	77.72%		1 1
Total		35	\$3,396,671.97	100%	0 \$0.00	0

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31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0
Total		22	\$2,568,450.00	100%	0	\$0.00		0
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	т
Total		6	\$1,149,118.30	100%	0	\$0.00		0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0
Total		22	\$5,407,761.22	100%	0	\$0.00		0
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0
Total		59	\$11,250,049.25	100%	0	\$0.00		0
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$792,500.00	17.87%	0	\$0.00	NA	0

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	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$111,577.14	2.52%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%		NA 0
	Unavailable	4	\$1,102,200.00	24.85%	1 1	NA 0
Total		27	\$4,434,489.11	100%	90.00	0
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0 \$0.00	NA 0
	Unavailable	1	\$87,673.22	5.02%	0 \$0.00	NA 0
Total		10	\$1,748,033.49	100%	0 \$0.00	0
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%		
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	1 1	NA 0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	1 1	NA 0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0 \$0.00	NA 0
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	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0 \$0.00	NA 0

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Total		19	\$4,448,935.27	100%	\$0.00	()
							L
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	\$0.00	NA)
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	\$0.00	NA)
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	\$0.00	NA ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	\$0.00	NA)
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	\$0.00	NA)
	Unavailable	3	\$410,563.40	14.45% (0.00	NA ()
Total		19	\$2,842,457.32	100%	\$0.00	()
							L
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	\$0.00	NA)
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0.00	NA ()
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	\$0.00	NA)
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03% (0.00	NA ()
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44% (\$0.00	NA)
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69% (0.00	NA ()
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	\$0.00	NA)
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66% (0.00	NA ()
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	\$0.00	NA)
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77% (\$0.00	NA)
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	\$0.00	NA)
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	\$0.00	NA)
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	\$0.00	NA)
	MARINE BANK	2	\$166,190.00	1.82%	\$0.00	NA ()
		1	\$102,024.39	1.12%	\$0.00	NA)
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| MEMBER FIRST | | | | | |

	MEMBER FIRST MORTGAGE, LLC					
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16% 0	\$0.00	NA 0
	Unavailable	4	\$633,681.81	6.93% 0	\$0.00	NA 0
Total		68	\$9,147,618.02	100% 0	\$0.00	0
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31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA 0
	Unavailable	9	\$872,026.47	46.86% 0	\$0.00	NA 0
Total		19	\$1,860,826.47	100% 0	\$0.00	0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA 0
	AIMILOAN.COM					
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA 0

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0
	Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0
Total		14	\$1,627,451.95	100%	0	\$0.00		0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0
Total		20	\$2,707,186.81	100%	0	\$0.00		0
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0
Total		33	\$1,942,577.04	100%	0	\$0.00		0
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0
		4	\$398,200.00	12.21%	0	\$0.00	NA	0

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	JAMES B. NUTTER AND COMPANY					
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA 0
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91% 0	\$0.00	NA 0
	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$107,100.00	3.28% 0	\$0.00	NA 0
Cotol	Unavailable	5	\$453,786.47	13.94% 0	\$0.00	NA 0
Гotal		38	\$3,260,793.44	100% 0	\$0.00	0
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31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46% 0	\$0.00	NA 0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58% 0	\$0.00	NA 0
	RBC BANK (USA)	1	\$112,568.34	7.64% 0	\$0.00	NA 0
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA 0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA 0
Total		14	\$1,474,125.52	100% 0	\$0.00	0
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31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65% 0	\$0.00	NA 0
	CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$145,000.00	6.5% 0	\$0.00	NA 0
		1	\$147,000.00	6.59% 0	\$0.00	NA 0

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MORTGAGE	FIDELITY BANK MORTGAGE					
	HEARTLAND BANK	1	\$125,000.00	5.6%	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	\$0.00	NA 0
	Unavailable	2	\$270,032.00	12.08%	\$0.00	NA 0
Total		18	\$2,232,333.59	100%	\$0.00	0
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	\$0.00	NA 0
	ALLIANCE BANK	1	\$58,000.00	1.14%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	\$0.00	NA 0
	CENTRAL BANK	1	\$52,800.00	1.04%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	\$0.00	NA 0
	CREDIT UNION WEST	13	\$498,484.19	9.82%	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$55,000.00	1.08%	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	\$0.00	NA 0
	FIRST PLACE BANK	3	\$78,227.89	1.54%	\$0.00	NA 0
	FREMONT BANK	1	\$83,600.00	1.65%	\$0.00	NA 0
	FULTON BANK	1	\$50,250.00	1	\$0.00	NA 0
	INDEPENDENT BANK	1	\$12,000.00	0.24%	\$0.00	NA 0

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	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32% 0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55% 0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63% 0	\$0.00	NA 0
	PARK BANK	2	\$149,490.00	2.95% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48% 0	1 1	
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53% 0		
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$57,500.00	1.13% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% 0	\$0.00	NA 0
	Unavailable	27	\$1,608,542.61	31.71% 0	\$0.00	NA 0
Total		95	\$5,075,888.14	100% 0	\$0.00	0
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31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58% 0		
	IMORTGAGE.COM	1	\$55,786.08	3.93% 0	1	NA 0
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89% 0	1	
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13% 0	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0
Total		24	\$1,420,912.77	100%	0	\$0.00		0
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0
Total		45	\$1,959,052.62	100%	0	\$0.00		0
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0
Total		12	\$3,045,437.45	100%	0	\$0.00		0
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86			\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$289,095.30		-	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0 \$0.00	NA	0
	Unavailable	22	\$3,004,654.02	52.53%	0 \$0.00	NA	0
Total		42	\$5,719,898.16	100%	0 \$0.00		0
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0 \$0.00	NA	0
	Unavailable	14	\$2,273,883.22	77.69%		NA	0
Total		18	\$2,926,883.22	100%	0 \$0.00		0
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31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15%	0 \$0.00	NA	0
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$65,175.16	1.73%	0 \$0.00	NA	0
	Unavailable	22	\$1,510,491.03	40.06%	0 \$0.00	NA	0
Total		58	\$3,769,993.35	100%	0 \$0.00		0
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$408,500.00				_
	Unavailable	3	\$812,165.47	39.85%	0 \$0.00	NA	0
Total		7	\$2,038,016.01	100%	0 \$0.00		0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0 \$0.00	NA	0
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$198,700.00	1.3%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0 \$0.00	NA	0
	Unavailable	47	\$12,325,530.53	80.93%	0 \$0.00	NA	0
Total		59	\$15,228,600.75	100%	0 \$0.00		0

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31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07%		\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0
Total		8	\$1,626,061.12	100%	0	\$0.00		0
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31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0
	Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0
Total		36	\$5,978,982.00	100%	0	\$0.00		0
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55%		\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9%		\$0.00	NA	1 1
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00			\$0.00	NA	
<u> </u>	REGIONS BANK	1	\$98,630.57	0.8%		\$0.00	NA	_
	SEATTLE BANK	1	\$70,000.00	0.57%		\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA	0
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA	0
Total		88	\$12,369,989.28	100% 0	\$0.00		0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA	0
	CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA	
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$161,000.00	1.43% 0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57% 0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47% 0	\$0.00	NA	0
		1	\$43,087.81	0.38% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF DEERWOOD					
FORUM CREDIT UNION	1	\$51,500.89	0.46% 0	\$0.00	NA 0
FREMONT BANK	14	\$1,432,350.00		\$0.00	NA 0
FULTON BANK	1	\$139,200.00	1.24% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32% 0	\$0.00	NA 0
HANCOCK BANK	1	\$65,000.00	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$79,888.33	0.71% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$40,000.00	0.36% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95% 0	\$0.00	NA 0
PEOPLES BANK	1	\$75,000.00	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89% 0	\$0.00	NA 0
REGIONS BANK	1	\$139,145.98	1.24% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0 \$0.00	NA 0
	Unavailable	26	\$2,476,327.08	22.07%	0 \$0.00	NA 0
Total		124	\$11,221,474.42	100%	\$0.00	0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0 \$0.00	
	Unavailable	3	\$464,571.37	25.57%	0 \$0.00	NA 0
Total		14	\$1,817,145.91	100%	0 \$0.00	0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0 \$0.00	NA 0
	Unavailable	1	\$223,500.00	5.86%	0 \$0.00	NA 0
Total		15	\$3,816,317.13	100%	0 \$0.00	0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%		
	Unavailable	2	\$556,016.58	22.31%	0 \$0.00	NA 0
Total		15	\$2,490,894.39	100%	0 \$0.00	0

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21.41.CVD77	A GCOCIATED DANK NA	2	¢210, 600, 00	2 (20)	0 00 00	NT A	
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00 \$443,750.00	3.63% 7.34%		NA NA	-
	AURORA BANK FSB CHASE HOME FINANCE,	2	·				
	LLC	1	\$355,786.64	5.89%	0 \$0.00	NA	0
	CITIZENS FIRST	1	¢124 612 27	2.060	00.00	NIA	
	MORTGAGE, LLC	1	\$124,612.27	2.06%	0 \$0.00	NA	U
	DORT FEDERAL CREDIT	1	\$130,000.00	2.15%	0 \$0.00	NA	0
	UNION	2	·				ш
	FREMONT BANK	3	\$767,772.00	12.7%	0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0 \$0.00	NA	0
	HOME FINANCING CENTER		Ф27.1.250.00	4.5.40	φο οο	27.4	
	INC.	1	\$274,350.00	4.54%	0 \$0.00	NA	0
	MERRIMACK COUNTY	1	\$316,000.00	5.23%	0 \$0.00	NA	0
	SAVINGS BANK	1	ψ310,000.00	3.23 %	Ψ0.00	1171	ŭ
	NATIONSTAR MORTGAGE,	1	\$109,823.42	1.82%	0 \$0.00	NA	0
	LLC NATIONWIDE ADVANTAGE						H
	MORTGAGE COMPANY	1	\$82,677.00	1.37%	0 \$0.00	NA	0
	NEIGHBORHOOD						П
	MORTGAGE SOLUTIONS,	1	\$103,800.00	1.72%	0 \$0.00	NA	0
	LLC					<u></u>	Ш
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%		NA	
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$139,500.00	2.31%	0 \$0.00	NA	0
	COMPANY, LLC ST. JAMES MORTGAGE						${\sf H}$
	CORPORATION	1	\$178,000.00	2.95%	0 \$0.00	NA	.0
	THE BRANCH BANKING		*15 (00 1 0 0	2.02~		27.1	
	AND TRUST COMPANY	1	\$176,884.29	2.93%	0 \$0.00	NA	0
	UNITED MORTGAGE	2	\$558,500.00	9.24%	0 \$0.00	NA	0
	CORPORATION		\$336,300.00	9.24 /0	\$0.00	l INA	Ц
	UNITUS COMMUNITY	1	\$260,860.00	4.32%	0 \$0.00	NA	0
	CREDIT UNION						₩
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0 \$0.00	NA	.0
	WESTCONSIN CREDIT						Ħ
	UNION	2	\$313,485.00	5.19%	0 \$0.00	NA	0
	Unavailable	2	\$479,700.00	7.92%	0 \$0.00	NA	.0
Total		29	\$6,044,117.57	100%	0 \$0.00		0
							Ш
31416XQ29	ABBEVILLE BUILDING AND	1	\$103,000.00	0.15%	0 \$0.00	NA	0
	LOAN, SSB		÷ = 00,000.00	2.120 /0	\$0.00	1,11	H
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0 \$0.00	NA	0
 	ADDISON AVENUE	2	\$192,500.00	0.27%	0 \$0.00	NA	
	ADDISON AVENUE	4	Ψ172,500.00	0.2170	φυ.υυ	11/1	
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FEDERAL CREDIT UNION						Ш
ADIRONDACK TRUST	2	\$197,000.00	0.28% 0	\$0.00	NA	0
COMPANY THE		Ψ177,000.00	0.20 /0	ψ0.00	1 11 1	Д.
ADVANCIAL FEDERAL	1	\$95,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA	0
ALABAMA ONE CREDIT				·		
UNION	1	\$101,500.00	0.14% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15% 0	\$0.00	NA	0
AMERICAN BANK	3	\$277,903.67	0.39% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$93,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05% 0	\$0.00	NA	0
AURORA BANK FSB	2	\$204,000.00	0.29% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$678,425.38	0.96% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$87,000.00	0.12% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$91,000.00	0.13% 0	\$0.00	 	
BANK OF THE WEST	7	\$702,612.40	0.99% 0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$97,000.00	0.14% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$192,951.26	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$603,150.00	0.85% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	2	\$198,100.00	0.28% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$198,900.00	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29% 0	\$0.00	NA 0
CENTRUE BANK	3	\$282,975.00	0.4% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA 0
CHEMICAL BANK	1	\$91,800.00	0.13% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$94,350.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$109,600.00	0.16% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$291,100.00	0.41% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26% 0	\$0.00	NA 0
	1	\$94,600.00	0.13% 0	\$0.00	NA 0

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COMMUNITY MORTGAGE FUNDING, LLC						
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57% 0	\$0.00	NA	0
CORTRUST BANK	2	\$194,320.00	0.27% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION WEST	4	\$388,750.00	0.55% 0	\$0.00	NA	0
CUMANET, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29% 0	\$0.00	NA	0
DIME BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27% 0	\$0.00	NA	
EASTWOOD BANK	2	\$194,500.00	0.28% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$91,800.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12% 0	\$0.00	NA	0	
 FIRST FINANCIAL CREDIT						H	_
UNION	2	\$193,050.00	0.27% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0	
FIRST HERITAGE	2	Ф200 000 00	0.2007.0	φο οο	NTA		
FINANCIAL, LLC	2	\$208,000.00	0.29% 0	\$0.00	NA	O	
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$191,000.00	0.27% 0	\$0.00	NA		
CORPORATION	۷	\$191,000.00	0.27%0	\$0.00	INA	U	
FIRST MORTGAGE	15	\$1,464,727.19	2.07% 0	\$0.00	NA	0	
 COMPANY, L.L.C.	13	ψ1,404,727.17	2.07700	ψ0.00	11/1		_
FIRST MORTGAGE	3	\$282,700.00	0.4% 0	\$0.00	NA	0	
 CORPORATION		Ψ202,7 00.00	01.76	Ψ0.00		_	_
FIRST NATIONAL BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0	
 AND TRUST COMPANY		·				\vdash	_
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14% 0	\$0.00	NA	0	
 FIRST NATIONAL BANK OF						${\mathsf H}$	-
CARMI	1	\$97,750.00	0.14% 0	\$0.00	NA	0	
 FIRST NATIONAL BANK OF							_
DEERWOOD	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	_						_
GILLETTE	2	\$186,500.00	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	фор оор оо	0.120/.0	Φ0.00	NIA		
WATERLOO	1	\$88,800.00	0.13% 0	\$0.00	NA	O	
FIRST PLACE BANK	10	\$959,930.82	1.36% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	¢105 250 00	0.26% 0	\$0.00	NT A		
 FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA	U	
 FORUM CREDIT UNION	2	\$210,600.00	0.3% 0	\$0.00	NA	0	
FORWARD FINANCIAL	2	\$173,900.00	0.25% 0	\$0.00	NA	\cap	
 BANK SSB	2	φ1 / 3,900.00	0.23700	φυ.υυ	INA	U	_
FRANKENMUTH CREDIT	1	\$88,000.00	0.12% 0	\$0.00	NA	0	
UNION	1	·		·		H	_
FREMONT BANK	3	\$288,874.18	0.41% 0				_
 FULTON BANK	10	\$977,250.00	1.38% 0	\$0.00	NA	0	_
GATEWAY MORTGAGE	3	\$284,400.00	0.4% 0	\$0.00	NA	0	
 CORPORATION	3	. ,				H	_
 GREAT WESTERN BANK	1	\$107,920.00	0.15% 0	\$0.00	NA	0	_
GREATER NEVADA	3	\$283,900.00	0.4% 0	\$0.00	NA	0	
 MORTGAGE SERVICES		÷200,000	070	φσ.σσ	1 12 1	H	_
GTE FEDERAL CREDIT	2	\$176,200.00	0.25% 0	\$0.00	NA	0	
 UNION	- 1	·		·			_
 GUARANTEED RATE, INC.	1	\$92,500.00	0.13% 0		NA	-	_
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14% 0		NA		_
CITADDIAN CDEDTE TOTAL		#	0.00~	4000			
 GUARDIAN CREDIT UNION	2 2	\$200,100.00 \$201,700.00	0.28% 0 0.29% 0		NA NA		_

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	GUARDIAN MORTGAGE COMPANY INC.						
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,500.00	0.15% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,800.00	0.16% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$184,555.18	0.26% 0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41% 0	\$0.00		\vdash
	HERSHEY STATE BANK	1	\$99,400.00	0.14% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14% 0	\$0.00		Ш
	HOME STATE BANK	2	\$188,225.00	0.27% 0	\$0.00		
<u> </u>	HOMEWISE, INC.	1	\$103,000.00	0.15% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14% 0	\$0.00		Ш
	HONOR BANK	1	\$86,250.00	0.12% 0	\$0.00		
 	HONOR CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14% 0	\$0.00		Ш
	ILLINI BANK	2	\$184,061.16	0.26% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3% 0	\$0.00		Ш
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54% 0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14% 0	\$0.00		\vdash
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14% 0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13% 0	\$0.00		\vdash
	LEGACY BANKS	1	\$97,000.00	0.14% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12% 0	\$0.00		\vdash
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42% 0	\$0.00	NA	0

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MACON BANK, INC.	2	\$204,000.00	0.29%	\$0.00	NA 0
MAGNA BANK	4	\$391,000.00	0.55%	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	\$0.00	NA 0
MARINE BANK	4	\$376,099.17	0.53%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	\$0.00	NA 0
NCB, FSB	3	\$281,834.00	0.4%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	\$0.00	NA 0
OCEANFIRST BANK	1	\$108,000.00	0.15%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	\$0.00	NA 0

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OMNIAMERICAN BANK	1	\$98,013.40	0.14% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT	1	\$102,000.00	0.14% 0	\$0.00	NA	0
UNION	1	Ψ102,000.00	0.14700	ψ0.00	1171	<u> </u>
OREGON FIRST	_	.	0.12~	40.00		
COMMUNITY CREDIT	1	\$89,300.00	0.13% 0	\$0.00	NA	0
UNION ODJENITAL DANK AND						\vdash
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						\vdash
UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0
PARK BANK	2	\$200,620.00	0.28% 0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$312,440.64	0.44% 0	\$0.00	NA	
PEOPLES BANK	1	\$99,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	6	\$567,274.00	0.8% 0	\$0.00	NA	0
ASSOCIATION	Ü	\$307,274.00		\$0.00	INA	υ
PIONEER CREDIT UNION	3	\$309,000.00	0.44% 0	\$0.00	NA	0
PLATINUM HOME	4	\$400,072.29	0.57% 0	\$0.00	NA	0
MORTGAGE	·	ψ .00,07 2.2 5	0.0770	Ψ0.00		<u> </u>
POLISH NATIONAL CREDIT	2	\$181,000.00	0.26% 0	\$0.00	NA	0
UNION		·				
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL						
CREDIT UNION	4	\$390,300.00	0.55% 0	\$0.00	NA	0
PRAIRIE STATE BANK &	1	Φ05 166 00	0.1207.0	Φ0.00	NT A	
TRUST	1	\$95,166.08	0.13% 0	\$0.00	NA	0
PREMIER BANK OF	1	\$96,720.00	0.14% 0	\$0.00	NA	
JACKSONVILLE	1	\$90,720.00	0.14700	φυ.υυ	IVA	U_
PROFESSIONAL FEDERAL	2	\$192,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION	_	·		·		
PROFILE BANK FSB	1	\$97,000.00	0.14% 0	\$0.00	NA	
PROVIDENCE BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$180,000.00	0.14% 0	\$0.00	NA NA	
RIDDELL NATIONAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA NA	
RIVERMARK COMMUNITY	1	·				
CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN		#104.004.00	0.15~	40.00		
MORTGAGE COMPANY	1	\$104,004.00	0.15% 0	\$0.00	NA	0
ROLLSTONE BANK &	1	\$07.700.00	0.1407.0	¢0.00	NT A	0
TRUST	1	\$97,700.00	0.14% 0	\$0.00	NA	V
RPM MORTGAGE, INC.	2	\$186,925.00	0.26% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14% 0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$87,891.80	0.12% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	1	\$104,250.00	0.15% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$301,300.00	0.43% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$208,500.00	0.3% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$195,500.00	0.28%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$208,375.41	0.29%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$189,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28% 0	\$0.00	NA 0
	MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL	MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN	MENDOCINO COUNTY 2 \$200,000.00 SCHOOLS FINANCIAL 1 \$100,000.00 SCOTIABANK OF PUERTO 1 \$87,891.80 RICO \$104,250.00 \$104,250.00 SHARONVIEW FEDERAL 1 \$104,250.00 CREDIT UNION 1 \$104,250.00 SIUSLAW BANK 3 \$301,300.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$88,000.00 TEXAS \$0LARITY CREDIT UNION 1 \$85,500.00 SOMERSET TRUST 2 \$197,850.00 \$000 SOUND COMMUNITY BANK 2 \$208,500.00 \$196,200.00 SPACE COAST CREDIT 2 \$196,200.00 \$196,200.00 SPENCER SAVINGS BANK 1 \$94,706.15 \$196,200.00 ST. CLAIR COUNTY STATE 1 \$94,706.15 \$186,480.00 ST. JAMES MORTGAGE 2 \$186,480.00 \$193,800.00 ST. MARYS BANK 2 \$193,800.00 \$193,800.00 STANDARD MORTGAGE 1 \$98,800.00 \$199,600.00	MENDOCINO COUNTY 2 \$200,000.00 0.28% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$100,000.00 0.14% 0 SCOTIABANK OF PUERTO RICO 1 \$87,891.80 0.12% 0 SHARONVIEW FEDERAL CREDIT UNION 1 \$104,250.00 0.15% 0 SIUSLAW BANK 3 \$301,300.00 0.43% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$88,000.00 0.12% 0 SOLARITY CREDIT UNION 1 \$85,500.00 0.12% 0 SOMERSET TRUST COMPANY 2 \$197,850.00 0.28% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$196,200.00 0.3% 0 SPACE COAST CREDIT UNION 2 \$212,500.00 0.3% 0 SPENCER SAVINGS BANK 1 \$94,706.15 0.13% 0 ST. JAMES MORTGAGE CORPORATION 2 \$186,480.00 0.26% 0 ST. MARYS BANK 2 \$193,800.00 0.27% 0 STANDARD BANK AND TRUST COMPANY 2 \$193,800.00 0.27% 0 STATE BANK OF SOUTHERN UTAH 2 \$199,600.00 0.28% 0	MENDOCINO COUNTY 2 \$200,000.00 0.28% 0 \$0.00 \$0.00 \$0.00 \$0.14% 0 \$0.00 \$0

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	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	\$0.00	NA	0	
	THE PARK BANK	1	\$108,800.00	0.15% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$300,300.00				1	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00					
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$106,530.00		·		L	
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00		·			
<u></u>	UMPQUA BANK	4	\$383,643.82	0.54% 0				
	UNITED BANK & TRUST	1	\$104,350.00					
	UNITED BANK OF UNION	3	\$288,250.00				-	
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26% 0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00		·			
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00		·			
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	Ĺ
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	·		·			
	WAUKESHA STATE BANK	1	\$104,000.00				-	_
	WESTBURY BANK	1	\$103,000.00	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$493,000.00		·			
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13% 0	\$0.00	NA	0	Ĺ
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77		·	NA	0	
	Unavailable	151	\$14,724,264.27	20.93% 0			0	Ĺ
		726	\$70,670,774.54	100% 0	\$0.00		0	Ĺ
							_	_

Total

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31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$124,930.00	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24% 0	\$0.00	NA 0
	AUBURNBANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$110,500.00	0.22% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$342,629.00	0.68% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$221,500.00	0.44% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$124,300.00	0.25% 0	\$0.00	NA 0
	BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION	2	\$458,193.43 \$238,900.00	0.91% 0	\$0.00 \$0.00	NA 0 NA 0
	BAXTER CREDIT UNION	1	\$113,250.00	0.23% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22% 0	\$0.00	NA 0

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BUSEY BANK	1	\$110,400.00	0.22% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0
CENTRUE BANK	3	\$342,900.00	0.68% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0
CITIZENS BANK	1	\$115,200.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$121,600.00	0.24% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0
DANVERSBANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46% 0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0

EMIGRANT MORTGAGE 1 \$112,000.00 0.22% 0 \$0.00 NA 0						
ENT FEDERAL CREDIT UNION 1 \$111,359.71 0.22% 0 \$0.00 NA 0 ESB FINANCIAL 1 \$124,800.00 0.25% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$236,200.00 0.47% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 2 \$223,352.55 0.45% 0 \$0.00 NA 0 FARMERS BANK & TRUST 3 \$344,000.00 0.69% 0 \$0.00 NA 0 FARMERS BANK & TRUST 3 \$344,000.00 0.69% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 6 \$709,477.33 1.42% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$118,500.00 0.24% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 1 \$122,800.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$592,000.00 1.18% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$226,790.00 0.45% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$115,450.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE 8 \$927,050.00 1.85% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700.00 2.25% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 9 \$1,000,700		1	\$112,000.00	0.22% 0	\$0.00	NA 0
ESB FINANCIAL 1 \$124,800.00 0.25% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 2 \$223,352.55 0.45% 0 \$0.00 NA 0 FARMERS & MERCHANTS 2 \$223,352.55 0.45% 0 \$0.00 NA 0 FARMERS BANK 2 \$223,352.55 0.45% 0 \$0.00 NA 0 NA 0 FARMERS BANK & TRUST 3 \$344,000.00 0.69% 0 \$0.00 NA 0 FARMERS BANK & TRUST 3 \$344,000.00 0.69% 0 \$0.00 NA 0 NA 0 MORTGAGE 6 \$709,477.33 1.42% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 1 \$122,800.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$592,000.00 1.18% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$226,790.00 0.45% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$115,450.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC. 8 \$927,050.00 1.85% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC. 8 \$927,050.00 1.85% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FIRST ELEC BANK 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FIRST ELEC BANK 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FIRST BANK PUERTO RICC 1 \$120,000.00 0.25% 0 \$0.00 NA 0 FIRST BANK PUERTO RICC 1 \$120,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICC 1 \$120,000.00 0.24% 0 \$0.00 NA 0 FIRST BANK PUERTO RICC 1 \$120,000.00 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.24% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK & 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK		1	\$111.250.71	0.22%	\$0.00	NAO
FAA CREDIT UNION 2 \$236,200.00 0.47% 0 \$0.00 NA 0	-	1			·	
FARMERS & MERCHANTS 2 \$223,352.55 0.45% 0 \$0.00 NA 0 FARMERS BANK & TRUST 3 \$344,000.00 0.69% 0 \$0.00 NA 0 FIRST GARMERS BANK & TRUST 3 \$344,000.00 0.69% 0 \$0.00 NA 0 FIRST HERITAGE FIRST CITIZENS BANK NA 1 \$118,500.00 0.24% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 1 \$122,800.00 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$226,790.00 0.45% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$115,450.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 8 \$927,050.00 1.85% 0 \$0.00 NA 0 FIRST MORTGAGE COPPORATION 1 \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$123,500.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$143,500.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST PLACE BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FIRST PLACE BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$120,000.00 0.24% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 FORTST BANK 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$118,750.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,000.00 0.22% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$112,000.00 0.24% 0 \$0.00 NA 0 GREAT REVADA MORTGAGE ERVICES 1 \$120,000.00 0.24% 0 \$0.00 NA 0 GREAT EREVADA 1 \$112,000.00 0.24% 0 \$0.00 NA 0 GREATER REVADA 1 \$112,000.00 0.24% 0 \$0.00 NA 0 GREAT EREN BANK	-	1	·			
BANK 2 \$223,352.55 0.45% 0 \$0.00 NA 0		2	\$236,200.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA 1 \$118.500.00 0.24% 0 \$0.00 NA 0		2	\$223,352.55	0.45% 0	\$0.00	NA 0
MORTGAGE	FARMERS BANK & TRUST	3	\$344,000.00	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA		6	\$709,477.33	1.42%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINESOTA BANK FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK & 1 \$115,450.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST PLACE BANK FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST WHITED BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.24% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$117,000.00 0.25% 0 \$0.00 NA 0 FORTANKENMUTH CREDIT UNION 1 \$112,000.00 0.24% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 1 \$118,750.00 0.24% 0 \$0.00 NA 0 FRANKENMUTH CREDIT UNION 2 \$230,000.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.22% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.44% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.44% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.44% 0 \$0.00 NA 0		1	\$118,500.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 5 \$592,000.00 1.18% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$226,790.00 0.45% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$115,450.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$9927,050.00 1.85% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$9927,050.00 1.85% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,500.00 0.25% 0 \$0.00 NA 0 FIRST UNITED BANK & 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$120,000.00 0.24% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FOSTER BANK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$118,750.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.23% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$2243,600.00 0.44% 0 \$0.00 NA 0 GREAT FREYONDA 1 \$112,044,000 0.24% 0 \$0.00 NA 0 GREAT FREYONDA 1 \$112,044,000 0.24% 0 \$0.00 NA 0 GREAT SERVICES 1 \$120,045,00 0.24% 0 \$0.00 NA 0 GREAT SERVICES 1 \$120,045,00 0.24% 0 \$0.00 NA 0 GREAT SERVICES 1 \$120,045,00 0.24% 0 \$0.00 NA 0 GREAT SERVICES 1 \$120,045,00 0.24% 0		1				
FIRST MERIT MORTGAGE CORPORATION 2 \$226,790.00 0.45% 0 \$0.00 NA 0	·	5	\$592,000.00	1.18% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	FIRST MERIT MORTGAGE	2	·			
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION I \$124,600.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST UNITED BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE \$9.000 NA 0 FORMAD FORWARD FINANCIAL FORGEATER NEVADA MORTGAGE SERVICES RAND FORMAD FORMAD FINANCIAL FREMOND BANK		1	\$115,450.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION 1	FIRST MORTGAGE	8	·			
FIRST NATIONAL BANK & 1 \$112,770.00 0.23% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$124,600.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 4 \$456,499.45 0.91% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK & 1 \$117,000.00 0.22% 0 \$0.00 NA 0 FOSTER BANK 1 \$118,750.00 0.25% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$118,750.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$112,000.00 0.21% 0 \$0.00 NA 0 FULTON BANK 9 \$1,060,700.00 2.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.26% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GRAFT LAKES CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREAT REVADA 1 \$120,845.00 0.24% 0 \$0.00 NA 0	FIRST NATIONAL BANK &	1	\$112,770.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	FIRST NATIONAL BANK OF	1	\$123,500.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK & 1 \$115,430.00 0.23% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 1 \$120,000.00 0.24% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$117,000.00 0.23% 0 \$0.00 NA 0 FOSTER BANK 1 \$124,000.00 0.25% 0 \$0.00 NA 0 FRANKENMUTH CREDIT 1 \$118,750.00 0.24% 0 \$0.00 NA 0 FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FULTON BANK 9 \$1,060,700.00 2.12% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREAT REVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA 0	-	4	\$456,499.45	0.91% 0	\$0.00	NA 0
FORUM CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0	FIRST UNITED BANK &	1	·			
FORWARD FINANCIAL 1 \$117,000.00 0.23% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FORWARD FINANCIAL 1 \$117,000.00 0.23% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	·			11
FRANKENMUTH CREDIT 1 \$118,750.00 0.24% 0 \$0.00 NA 0		1	\$117,000.00	0.23% 0	\$0.00	NA 0
UNION	FOSTER BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0
FREMONT BANK 1 \$118,251.03 0.24% 0 \$0.00 NA 0 FULTON BANK 9 \$1,060,700.00 2.12% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA NORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA 0		1	\$118,750.00	0.24%	\$0.00	NA 0
FULTON BANK 9 \$1,060,700.00 2.12% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$230,000.00 0.46% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA 0		1	\$118,251.03	0.24% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA 0	FULTON BANK	9	\$1,060,700.00	2.12% 0	\$0.00	NA 0
CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA 1 \$120,845.00 0.24% 0 \$0.00 NA 0	GESA CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0
UNION 1 \$114,000.00 0.23% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA 0		1	\$112,000.00	0.22%	\$0.00	NA 0
GREAT WESTERN BANK 2 \$243,600.00 0.49% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$120,845.00 0.24% 0 \$0.00 NA 0		1	\$114,000.00	0.23% 0	\$0.00	NA 0
GREATER NEVADA 1 \$120,845.00 0.24% 0 \$0.00 NA 0	GREAT WESTERN BANK	2	\$243,600.00	0.49% 0	\$0.00	NA 0
		1	\$120,845.00	0.24% 0	\$0.00	
		1	\$109,722.67	0.22% 0	\$0.00	NA 0

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GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$232,900.00	0.46% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47% 0	\$0.00	NA	0
HOME STATE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$113,600.00	0.23% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$244,249.39	0.49% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45% 0	\$0.00	NA	0
MAGNA BANK	3	\$352,550.00	0.7% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23% 0	\$0.00	NA	0
MARINE BANK	1	\$118,400.00	0.24% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY	3	\$356,800.00	0.71% 0	\$0.00	NA 0
BANK		·		·	
MISSOURI CREDIT UNION	2	\$241,000.00			
MONSON SAVINGS BANK	1	\$112,000.00			t
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% 0	\$0.00	NA 0
NCB, FSB	1	\$123,750.00	0.25% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA 0
ORRSTOWN BANK	2	\$232,500.00	0.46% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	\$0.00	NA 0
PARK BANK	1	\$123,274.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$229,148.94	1		1 1
PBI BANK	1	\$110,000.00		-	t
PEOPLES BANK	1	\$123,750.00			1 1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0

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PIONEER CREDIT UNION	2	\$244,000.00	0.49% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$111,000.00	$0.22\% \ 0$	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24% 0	\$0.00	NA	0
PRIMEBANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$117,000.00	0.23% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48% 0	\$0.00	NA	0
ROUNDBANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$116,200.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$356,010.00	0.71% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$236,000.00	0.47% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$117,000.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47% 0			
	PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDBANK SAVINGS BANK OF MAINE SEASONS FEDERAL CREDIT UNION SIUSLAW BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK & TRUST THE FIRST NATIONAL	PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENT CREDIT UNION I QUALSTAR CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDBANK SAVINGS BANK OF MAINE SEASONS FEDERAL CREDIT UNION SIUSLAW BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK & TRUST 1 THE FIRST NATIONAL 2	PIONEER SAVINGS BANK	PIONEER SAVINGS BANK	PIONEER SAVINGS BANK	PIONEER SAVINGS BANK

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THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22% 0	\$0.00	NA 0
THE PARK BANK	1	\$123,050.00	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0
UMPQUA BANK	1	\$117,800.00	0.24% 0	\$0.00	NA 0
`	3				NA 0
	2				NA 0
UNITED SECURITY	1	\$117,812.46	0.24% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0
WESTBURY BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69% 0	\$0.00	NA 0
Unavailable	77	\$8,968,829.42	17.88% 0	\$0.00	NA 0
	429	\$50,087,703.36	100% 0	\$0.00	0
1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$131,000.00	0.14% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31% 0	\$0.00	NA 0
	SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT	SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 77 429 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 ALABAMA ONE CREDIT 1 2	SYCAMORE	SYCAMORE	SYCAMORE

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ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	\$0.00	NA 0
AMERICAN BANK	1	\$148,800.00	0.16%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00			
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	\$0.00	NA 0
ANCHORBANK FSB	6	\$802,000.00	0.84%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.15%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA 0
BANK MUTUAL	1	\$125,000.00	0.13%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	\$0.00	NA 0
BANK OF STANLY	3	\$405,900.00	0.43%	\$0.00	NA 0
BANK OF THE WEST	5	\$679,284.58	0.71%	\$0.00	NA 0
BANK OF WESTON	1	\$139,800.00			
BANK OF WHITTIER, NA	2	\$291,700.00			NA 0
BANKNEWPORT	1	\$134,000.00	0.14%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	\$0.00	NA 0

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BUSEY BANK	1	\$129,500.00	0.14% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$136,100.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK	1	\$130,100.00	0.14%0	\$0.00	
CARROLLTON BANK	2	\$277,000.00	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING,	4	\$543,555.00	0.57% 0	\$0.00	NA 0
LLC		ψ3 13,333.00	0.57700	ψ0.00	11110
CENTRAL MORTGAGE	6	\$829,140.00	0.87% 0	\$0.00	NA 0
COMPANY		ψ0 2 3,110,00	0.07,70	40.00	1 11 10
CENTRAL PACIFIC HOME	1	\$143,500.00	0.15% 0	\$0.00	NA 0
LOANS	1	¢1.47.940.00	0.150/.0	¢0.00	NAO
CENTREBANK	1	\$147,840.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	4	\$545,850.00	0.57% 0	\$0.00	NA 0
CHASE HOME FINANCE,		·			
LLC	2	\$278,363.12	0.29% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$131,000.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$267,700.00	0.28% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,		·			
INC.	1	\$148,800.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$139,875.14	0.15% 0	\$0.00	NA 0
UNION	1	\$139,673.14	0.13% 0	\$0.00	NAU
CITIZENS FIRST NATIONAL	2	\$267,880.00	0.28% 0	\$0.00	NA 0
BANK		Ψ207,000.00	0.2070	ψ0.00	11110
CITIZENS FIRST NATIONAL	1	\$136,000.00	0.14% 0	\$0.00	NA 0
BANK OF STORM LAKE		. ,			
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$129,600.00	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1	\$129,000.00	0.14% 0	\$0.00	NAU
UNION	1	\$141,500.00	0.15% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
CMG MORTGAGE, INC	4	\$547,925.00	0.57% 0	-	NA 0
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15% 0		NA 0
COMMERCIAL BANK OF	_				
TEXAS, N.A.	2	\$292,300.00	0.31% 0	\$0.00	NA 0
COMMUNITY BANK OF THE	1	¢120,000,00	0.1407.0	¢0.00	NIA O
OZARKS, INC.	1	\$130,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	\$145,700.00	0.15% 0	\$0.00	NA 0
BANK	1	φ1+3,700.00			IVA
COMMUNITY STATE BANK	1	\$138,750.00	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER	1	\$138,720.00	0.15% 0	\$0.00	NA 0
BANK		\$120,7 2 0.00	0.15 /0 0	Ψ0.00	11110
CONSUMER LOAN	1	\$148,800.00	0.16% 0	\$0.00	NA 0
SERVICES, LLC		, , , , ,			

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CORTRUST BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$129,500.00	0.14% 0	\$0.00	NA 0
UNION		, , - · · · · · ·		+ 0100	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$137,600.00	0.14% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$127,500.00	0.13% 0	\$0.00	
CUMBERLAND SECURITY	1	\$125,000.00	0.13% 0	\$0.00	
BANK	1				
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS	3	\$405,820.00	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+ 100,0=0100		+ ****	
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0
DIME BANK	2	\$273,000.00	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$131,500.00	0.14% 0	\$0.00	
FAA CREDIT UNION	1	\$132,500.00	0.14% 0	\$0.00	
FARMERS BANK & TRUST	3	\$429,100.00	0.45% 0	\$0.00	
FIDELITY BANK	6		0.43 % 0	\$0.00	
MORTGAGE	-	ψου 1,00 1.00	0.07 70 0	ψ0.00	11110
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$277,350.00	0.29% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	\$536,775.00	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$145,000.00	0.36% 0	\$0.00	
UNION	1	\$143,000.00	0.13%	\$0.00	INAIU

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13% (\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,520,722.88	1.59% (
FORUM CREDIT UNION	3	\$416,303.78	0.44% (i i i i i i i i i i i i i i i i i i i
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA 0
FREMONT BANK	5	\$672,799.99			NA 0
FULTON BANK	8	\$1,099,370.00	1.15% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	\$0.00	NA 0
GESA CREDIT UNION	1	\$144,000.00			
GREAT LAKES CREDIT	1	\$143,000.00	0.15%	\$0.00	NA 0

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UNION						Ш
GREAT WESTERN BANK	2	\$280,750.00	0.29% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$269,000.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42% 0	\$0.00	NA	0
HANCOCK BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13% 0	\$0.00		1 1
HEARTLAND BANK	6	\$844,150.00	0.88% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3% 0	\$0.00		Ш
HOME FEDERAL BANK	2	\$275,200.00	0.29% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$146,000.00	0.15% 0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$409,800.00	0.43% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00		
ILLINI BANK	1	\$136,000.00	0.14% 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13% 0	\$0.00		₩
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15% 0	\$0.00		$\boldsymbol{ au}$
ISB COMMUNITY BANK	2	\$285,000.00	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$128,000.00	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3% 0	\$0.00		Ш
LANDMARK CREDIT UNION	3	\$409,226.81	0.43% 0	\$0.00		-
LEGACY BANKS	1	\$139,000.00	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00		₩
LIFESTORE BANK	1	\$128,800.00	0.13% 0	\$0.00	NA	0

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LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44% 0	\$0.00	NA	0
MARINE BANK	5	\$692,846.33	0.73% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$265,875.00	0.28% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13% 0	\$0.00	NA	0
NCB, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
OAK BANK	1	\$142,400.00	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3% 0	\$0.00	NA	0

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OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$149,343.14	0.16% 0	\$0.00	NA 0
OREGON FIRST	1	φ1+2,5+3.1+	0.1070	φ0.00	IVA
COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA 0
PACIFIC NW FEDERAL					
CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA 0
PARK BANK	1	\$131,583.00	0.14%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA 0
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	\$0.00	NA 0
PROFILE BANK FSB	1	\$136,000.00	0.14%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%		1 1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%		
RABOBANK, N.A.	1	\$134,830.16	0.14% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	\$0.00	NA 0

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RED	WOOD CAPITAL BANK	1	\$136,155.84	0.14% 0	\$0.00		_
	WOOD CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA ()
	ERMARK COMMUNITY DIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA)
ROB UNI	BINS FEDERAL CREDIT ON	1	\$148,500.00	0.16% 0	\$0.00	NA)
	CKY MOUNTAIN RTGAGE COMPANY	2	\$285,960.00	0.3% 0	\$0.00	NA)
RPM	I MORTGAGE, INC.	6	\$833,750.00	0.87% 0	\$0.00	NA ()
	INE STATE BANK AND ST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA)
SAV	INGS BANK OF MAINE	1	\$148,000.00	0.16% 0	\$0.00	NA ()
	MIDT MORTGAGE IPANY	1	\$141,342.37	0.15% 0	\$0.00	NA)
	URITY FIRST BANK OF TH DAKOTA	1	\$128,250.00	0.13% 0	\$0.00	NA)
SIUS	SLAW BANK	2	\$281,600.00	0.3% 0	\$0.00	NA ()
	IDARITY COMMUNITY ERAL CREDIT UNION	1	\$135,200.00	0.14% 0	\$0.00	NA)
SOU	ND COMMUNITY BANK	1	\$135,200.00	0.14% 0	\$0.00	NA ()
	TH CAROLINA ERAL CREDIT UNION	3	\$407,600.00	0.43% 0	\$0.00	NA)
	THERN TRUST RTGAGE LLC	1	\$137,126.57	0.14% 0	\$0.00	NA)
SPA UNI	CE COAST CREDIT ON	2	\$259,375.00	0.27% 0	\$0.00	NA)
SPE	NCER SAVINGS BANK	2	\$281,000.00	0.29% 0	\$0.00	NA ()
	JAMES MORTGAGE PORATION	1	\$125,450.00	0.13% 0	\$0.00	NA)
	MARYS CREDIT UNION	1	\$135,484.65	0.14% 0	\$0.00	NA ()
	NDARD BANK AND ST COMPANY	1	\$130,000.00	0.14% 0	\$0.00	NA)
	NDARD MORTGAGE PORATION	4	\$550,343.00	0.58% 0	\$0.00	NA)
	NFORD FEDERAL DIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA)
STA PLA	TE BANK OF CROSS INS	2	\$270,000.00	0.28% 0	\$0.00	NA)
1	TE BANK OF LINCOLN	1	\$148,350.00	0.16% 0	\$0.00	NA ()
STA LAK	TE BANK OF THE ES	1	\$145,500.00	0.15% 0	\$0.00	NA)
TRU YAR	CK YARDS BANK & ST CO. DBA STOCK RDS BANK MORTGAGE MPANY	3	\$419,320.00	0.44% 0	\$0.00	NA()
	URBAN MORTGAGE IPANY OF NEW MEXICO	1	\$146,000.00	0.15% 0	\$0.00	NA)

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2	\$291,000.00	0.3% 0	\$0.00	NA 0
3	\$431,000.00	0.45% 0	\$0.00	NA 0
S 1	\$129,500.00	0.14% 0	\$0.00	NA 0
1	\$134,000.00	0.14% 0	\$0.00	NA 0
1	\$138,000.00	0.14% 0	\$0.00	NA 0
2	\$268,300.00	0.28% 0	\$0.00	NA 0
1	\$127,838.96	0.13% 0	\$0.00	NA 0
1	\$134,700.00	0.14% 0	\$0.00	NA 0
3	\$409,220.00	0.43% 0	\$0.00	NA 0
1	\$135,000.00	0.14% 0	\$0.00	NA 0
1	\$133,500.00	0.14% 0	\$0.00	NA 0
1	\$129,400.00	0.14% 0	\$0.00	NA 0
2	\$283,700.00	0.3% 0	\$0.00	NA 0
1	\$132,000.00	0.14% 0	\$0.00	NA 0
9	\$1,235,815.00	1.29% 0	\$0.00	
1	\$132,000.00		\$0.00	
NK 2	\$266,599.09	0.28% 0	\$0.00	NA 0
2	\$286,000.00	0.3% 0	\$0.00	NA 0
ζ 1	\$124,691.96	0.13% 0	\$0.00	NA 0
2	\$268,000.00	0.28% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
2	\$286,800.00	0.3% 0	\$0.00	NA 0
1	\$130,246.90	0.14% 0	\$0.00	NA 0
ON 3	\$416,680.82	0.44% 0	\$0.00	NA 0
1	\$136,800.00	0.14% 0	\$0.00	NA 0
7	\$954,700.00	1% 0	\$0.00	NA 0
N 2	\$269,300.00	0.28% 0	\$0.00	NA 0
1	\$144,000.00	0.15% 0	\$0.00	NA 0
	3 S 1 1 1 1 3 3 T 1 T 1 T 2 T 1 T 1 T 1 T 1 T 1 T 1 T 1	\$\frac{1}{3}\$\$\\$431,000.00\$\$\text{S}\$\$\tau\$\$\\$1\\$\\$129,500.00\$\$\tau\$\$\\$134,000.00\$\$\tau\$\$\tau\$\$\\$138,000.00\$\$\tau\$\$\tau\$\$\\$134,700.00\$\$\tau\$\$\tau\$\$\\$134,700.00\$\$\tau\$\$\tau\$\$\\$134,700.00\$\$\tau\$	3 \$431,000.00 0.45% 0 S 1 \$129,500.00 0.14% 0 1 \$134,000.00 0.14% 0 1 \$138,000.00 0.14% 0 2 \$268,300.00 0.28% 0 1 \$127,838.96 0.13% 0 1 \$134,700.00 0.14% 0 3 \$409,220.00 0.43% 0 1 \$135,000.00 0.14% 0 1 \$133,500.00 0.14% 0 2 \$283,700.00 0.3% 0 1 \$132,000.00 0.14% 0 9 \$1,235,815.00 1.29% 0 1 \$132,000.00 0.14% 0 NK 2 \$266,599.09 0.28% 0 X 1 \$124,691.96 0.13% 0 X 1 \$140,000.00 0.15% 0 X 1 \$140,000.00 0.15% 0 1 \$140,000.00 0.15% 0 2 \$286,800.00 0.3% 0 1 \$130,246.90 0.14% 0 2 \$286,800.00 0.14% 0 3 \$416,680.82	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15% 0	\$0.00	NA	0
	Unavailable	136	\$18,613,327.74	19.5% 0	\$0.00	NA	0
Total		696	\$95,436,339.10	100% 0	\$0.00		0
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$328,400.00	0.38% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82% 0	\$0.00	NA	0
	AUBURNBANK	1	\$159,250.00	0.18% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,000.00	0.37% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$328,000.00	0.38% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$324,000.00	0.37% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$156,000.00	0.18% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$328,000.00	0.38% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$162,075.00	0.19% 0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2% 0	\$0.00	NA	0
BANKNEWPORT	4	\$665,000.00	0.76% 0	\$0.00	NA	0
BANNER BANK	1	\$170,000.00				
BAY FEDERAL CREDIT UNION	1	\$171,000.00				
BENCHMARK BANK	2	\$319,069.23	0.37% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$150,950.00		1	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS	2	\$321,500.00	0.37% 0	\$0.00	NA	0

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BANK	<u> </u>					Ш
COMMUNITY STATE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% 0	\$0.00	NA	0
CORTRUST BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0_
COVANTAGE CREDIT UNION	1	\$159,000.00		\$0.00		
CU COMMUNITY, LLC	1	\$151,200.00	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$155,250.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	, ,		\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,920.00		\$0.00		
DUPONT STATE BANK	1	\$163,200.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00		\$0.00		0
EAGLE VALLEY BANK, N.A.	1	\$152,750.00				-
EAST WEST BANK	1	\$149,811.27	0.17% 0	\$0.00		
EASTWOOD BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18% 0	\$0.00		₩
FARMERS BANK & TRUST	5	\$811,000.00	0.93% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17% 0	\$0.00	NA	0

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FIRST CITIZENS BANK NA	1	\$152,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$489,755.18	0.56% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$341,000.00	0.39% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	5	\$806,287.05	0.92% 0	\$0.00	NA 0
FULTON BANK	5	\$800,000.00	0.92% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37% 0	\$0.00	NA 0
GMFS, LLC	1	\$156,523.82	0.18% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55% 0	\$0.00	NA 0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$160,300.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$487,720.00	0.56% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2% 0	\$0.00	NA 0
HOME STATE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$636,000.00	0.73% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$171,200.00	0.2% 0	\$0.00	NA 0
ILLINI BANK	1	\$165,000.00	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$329,603.38	0.38% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$330,600.00	0.38% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$152,421.47	0.17% 0	\$0.00	NA 0
	3	\$485,579.82	0.56% 0	\$0.00	NA 0
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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$330,705.00	0.38% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$159,400.00	0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$491,000.00	0.56% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$336,000.00	0.39% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA	0

PEOPLES BANK	4	\$645,400.00	0.74% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$310,600.00	0.36% 0	\$0.00	NA 0
ASSOCIATION	2	\$310,000.00	0.30%	\$0.00	NAU
PINNACLE CAPITAL	2	\$336,500.00	0.39% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ330,200.00	0.5770 0	ψ0.00	11110
POLICE AND FIRE FEDERAL	1	\$164,800.00	0.19% 0	\$0.00	NA 0
CREDIT UNION		. ,			
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS					
CAPITAL COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$160,200.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35% 0	\$0.00	NA 0
RANDOLPH-BROOKS	4	¢170.050.00	0.207.0	Φ0.00	
FEDERAL CREDIT UNION	1	\$170,050.00	0.2% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$159,718.80	0.18% 0	\$0.00	NA 0
NETWORK INC.	1		0.16700	\$0.00	NAU
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0		NA 0
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$159,720.00	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	·			
CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	Φ155 227 00	0.100/.0	Φ0.00	NIAO
UNION	1	\$155,227.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$162,545.00	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$102,545.00	0.19700	\$0.00	
RPM MORTGAGE, INC.	8	\$1,263,825.00		\$0.00	NA 0
RSI BANK	1	\$162,000.00			NA 0
SAHARA MORTGAGE	1	\$152,800.00			
SAVINGS BANK OF MAINE	1	\$164,250.00			NA 0
SEAMEN'S BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT					
UNION	1	\$174,900.00	0.2% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	¢1.64.000.00	0.100/.0	Φ0.00	NIAO
CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$157,600.00	0.18% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$164,900.00	0.19% 0	\$0.00	NA 0
COMPANY	1	Ψ10π,200.00	0.17/00	ΨΟ.ΟΟ	11/10
SPACE COAST CREDIT	1	\$152,478.34	0.17% 0	\$0.00	NA 0
UNION	•				
SPENCER SAVINGS BANK	1	\$158,500.00			NA 0
	2	\$329,300.00	0.38% 0	\$0.00	NA 0
1 1	ı				1 1

ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$161,893.00	0.19% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$327,000.00	0.38% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$159,400.00	0.18% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$323,200.00	0.37% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK	5	\$796,250.00	0.91% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0	\$0.00	NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0	\$0.00	NA 0
	WAYNE BANK	1	\$162,453.89	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38% 0	\$0.00	NA 0
	Unavailable	99	\$15,872,157.71	18.21% 0	\$0.00	NA 0
Total		542	\$87,172,417.70	100% 0	\$0.00	0
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$77,600.00	0.13% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA 0

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ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0 \$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0 \$0.00	NA	0	_
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00					
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	\$0.00	NA	0	
AMERICAN BANK	2	\$130,650.86	0.22%	0 \$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0 \$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0 \$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0 \$0.00	NA	0	
ANCHORBANK FSB	6	\$435,200.00	0.72%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0 \$0.00	NA	0	
AUBURNBANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0 \$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0 \$0.00	NA	0	
BANK FIRST NATIONAL	1	\$60,800.00			1		
BANK MUTUAL	1	\$71,000.00					
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	1	1	m	
BANK OF STANLY	1	\$67,000.00		1	1		
BANK OF THE WEST	18	\$963,602.04		1	1	m	
BANK OF WHITTIER, NA	1	\$72,000.00				\vdash	_
BANKWEST	2	\$119,300.00	0.2%	0 \$0.00	NA	0	_
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	\$0.00	NA	0	

BUSEY BANK	8	\$513,908.15	0.85%	\$0.00	NA 0
CARDINAL COMMUNITY	2	\$112,000.00	0.19% (\$0.00	NA 0
CREDIT UNION	2	\$112,000.00	0.19%	\$0.00	NAU
CARROLLTON BANK	1	\$51,000.00	0.08%	\$0.00	NA 0
CASTLE & COOKE	1	\$67,337.46	0.11% (\$0.00	NA 0
MORTGAGE, LLC	1	Ψ07,337.10	0.1170	φ0.00	11/10
CENTENNIAL LENDING,	4	\$266,100.00	0.44% (\$0.00	NA 0
LLC				·	
CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	\$0.00	NA 0
CENTRAL MACOMB	1	¢40.627.20	0.000/	\$0.00	NIA
COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	16	\$1,030,738.74	1.7%	\$0.00	NA 0
CENTREBANK	2	\$133,110.00	0.22% (\$0.00	NA 0
CENTRUE BANK	7	\$414,800.00			
CITADEL FEDERAL CREDIT		·			
UNION	2	\$136,000.00	0.22%	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$182,330.32	0.3%	\$0.00	NA 0
CITIZENS FIRST NATIONAL	2	\$125,450.00	0.21% (\$0.00	NA 0
BANK	2	\$123,430.00	0.21%	\$0.00	NAU
CITIZENS FIRST	7	\$467,800.00	0.77% (\$0.00	NA 0
WHOLESALE MORTGAGE	<u> </u>				
CMG MORTGAGE, INC	1	\$80,800.00			
COLONIAL SAVINGS FA	1	\$66,316.12			
COMMERCE BANK	2	\$135,000.00			
COMMUNITY BANK, N.A.	4	\$263,420.00	0.44% (\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$59,600.00	0.1% (\$0.00	NA 0
FUNDING, LLC					
COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	1	\$73,200.00	0.12%	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	1	\$48,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN		Φ10 2 000 00	0.170/.0	Φ0.00	NA
SERVICES, LLC	2	\$102,000.00	0.17%	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$70,000.00	0.12% (\$0.00	NA 0
CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NAU
CORTRUST BANK	3	\$208,730.00	0.34% (\$0.00	NA 0
COVANTAGE CREDIT	2	\$142,600.00	0.24%	\$0.00	NA 0
UNION		φ1π2,000.00	J.2 T /0	φυ.συ	11/10
CREDIT UNION MORTGAGE	2	\$156,399.00	0.26%	\$0.00	NA 0
SERVICES, INC.					
CREDIT UNION WEST	6	\$374,477.69			1 1
CU COMMUNITY, LLC	1	\$73,600.00			1 1
		\$45,000.00	0.07%	\$0.00	NA 0
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CUMBERLAND SECURITY BANK					
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	\$0.00	NA 0
DUPONT STATE BANK	1	\$51,350.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$624,008.00			NA 0
EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14% 0	\$0.00	NA 0
EAST WEST BANK	1	\$84,000.00			NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$71,100.00	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$83,200.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$271,800.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14% 0	\$0.00	NA 0

FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$46,600.00	0.08% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK &	1	·		·		_
TRUST COMPANY OF SC	3	\$188,000.00	0.31%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	\$0.00	NA 0	
FIRST OPTION BANK	1	\$83,000.00	0.14%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09% 0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$569,405.63	0.94%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	\$0.00	NA 0	_

FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$116,392.80	0.19% 0		NA 0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19% 0		NA 0
FREMONT BANK	2	\$158,804.49	0.26% 0	\$0.00	NA 0
FULTON BANK	9	\$527,400.00	0.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$261,200.00	0.43% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$54,600.00	0.09% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	\$0.00	NA 0
HANCOCK BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$69,600.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$188,800.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$145,000.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19% 0		NA 0
	1	\$77,490.00	0.13% 0	\$0.00	NA 0
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HOME FINANCING CENTER INC.					
HOME STATE BANK	2	\$136,000.00	0.22% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$64,000.00	0.11% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18% 0	\$0.00	NA 0
ILLINI BANK	4	\$267,400.00	0.44% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$98,700.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$62,421.87	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$137,500.00	0.23% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12% 0	\$0.00	NA 0
MARINE BANK	8	\$527,515.21	0.87% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$119,250.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$246,000.00	0.41% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12% 0	\$0.00	NA 0

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MIDWESTONE BANK	1	\$29,350.00	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$49,875.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	2	\$101,360.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82% 0	\$0.00	NA 0
NEW ERA BANK	1	\$78,400.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0
OCEAN BANK	1	\$56,000.00	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0

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ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
	4	\$223,700.00	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13% 0	\$0.00	NA	0
PROFILE BANK FSB	2	\$164,000.00	0.27% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$72,500.00	0.12% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$67,433.96	0.11% 0	\$0.00	NA	-
REDWOOD CREDIT UNION	4	\$234,600.00	0.39% 0			
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	2	\$104,000.00	0.17% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14% 0	\$0.00	NA	0
	TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION RED CANOE CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST	TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROVIDENCE BANK 1 PURDUE EMPLOYEES FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION RED CANOE CRED TO	TRUST	TRUST ORNI FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION POST, ALBANS PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PARIMIE STATE BANK & 3 IRS,400.00 0.23% 0 PRIMEURS MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFEL BANK FSB PROVIDENCE BANK 1 \$78,370.00 0.13% 0 PROFESSIONAL FEDERAL CREDIT UNION PROFEL BANK FSB PROVIDENCE BANK 1 \$72,500.00 0.12% 0 PROFESSIONO RAYNE BUILDING AND LOAN ASSOCIATION RAYNE BUILDING AND LOAN ASSOCIATION ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST 1 \$82,000.00 0.14% 0 0.1	TRUST 2 \$113,000.00 0.19% 0 \$0.00 ORNL FEDERAL CREDIT	TRUST 2 \$113,000.00 0.19% 0 \$0.00 NA ORNIC FEDERAL CREDIT UNION 7 \$498,350.00 0.82% 0 \$0.00 NA PACIFIC NW FEDERAL 1 \$75,000.00 0.12% 0 \$0.00 NA PACIFIC NW FEDERAL 1 \$75,000.00 0.37% 0 \$0.00 NA PANHANDLE STATE BANK 4 \$223,700.00 0.37% 0 \$0.00 NA PEOPLES BANK, NATIONAL 8 \$582,935.00 0.96% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$63,000.00 0.1% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$63,000.00 0.1% 0 \$0.00 NA PLATINUM HOME 5 \$353,450.99 0.58% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$72,000.00 0.12% 0 \$0.00 NA POLISH NATIONAL CREDIT 1 \$45,000.00 0.07% 0 \$0.00 NA POLISH NATIONAL CREDIT 1 \$45,000.00 0.23% 0 \$0.00 NA PARAIRE STATE BANK 6 TRUST 3 \$185,400.00 0.31% 0 \$0.00 NA PRAIRE STATE BANK 6 TRUST 3 \$185,400.00 0.09% 0 \$0.00 NA PRIMELENDING, A PLAINS 1 \$52,500.00 0.09% 0 \$0.00 NA PROFESSIONAL FEDERAL 1 \$78,370.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 2 \$164,000.00 0.27% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 2 \$164,000.00 0.27% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.12% 0 \$0.00 NA PROFILE BANK FSB 2 \$164,000.00 0.27% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 2 \$164,000.00 0.27% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 2 \$164,000.00 0.27% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.13% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.23% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.23% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.23% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.23% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.23% 0 \$0.00 NA PROFILE BANK FSB 1 \$81,000.00 0.23% 0 \$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$145,000.00	0.24% 0	\$0.00	NA (
SAFE CREDIT UNION	2	<i>'</i>	0.24% 0	\$0.00		
SAVINGS BANK OF MAINE			0.23% 0	\$0.00		
SCOTIABANK OF PUERTO						
RICO	4	\$257,671.93	0.43% 0	\$0.00	NA (O
SHELL FEDERAL CREDIT	2	¢1.41.005.00	0.2207.0	Φ0.00	NTA (
UNION	2	\$141,925.00	0.23% 0	\$0.00	NA (J
SIUSLAW BANK	3	\$197,200.00	0.33% 0	\$0.00	NA (0
SIWELL, INC., DBA CAPITA						
MORTGAGE SERVICES OF	1	\$64,800.00	0.11% 0	\$0.00	NA	O
TEXAS		\$40 2 77 0 00	0.450	40.00	27.1	
SOLARITY CREDIT UNION	2	\$103,750.00	0.17% 0	\$0.00	NA ()
SOUTH CAROLINA	1	\$64,600.00	0.11% 0	\$0.00	NA (O
FEDERAL CREDIT UNION SOUTHERN COMMERCIAL						+
BANK	1	\$33,500.00	0.06% 0	\$0.00	NA (O
SOVEREIGN BANK, A		4=4.4=0.00	2 4 2 2 4	+0.00		
FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA	
SPACE COAST CREDIT	3	¢192 772 62	0.3% 0	ያለ በ ለ	NIA (1
UNION	3	\$182,772.63	0.3%	\$0.00	NA ()
SPRATT SAVINGS AND	1	\$75,000.00	0.12% 0	\$0.00	NA (0
LOAN ASSOCIATION		\$75,000.00	0.1276	Ψ0.00	1111	
ST. JAMES MORTGAGE	1	\$60,000.00	0.1% 0	\$0.00	NA (0
CORPORATION ST. PAUL POSTAL						
EMPLOYEES CREDIT UNIO	$ 1 \rangle$	\$65,000.00	0.11% 0	\$0.00	NA (O
STANDARD BANK AND	711					
TRUST COMPANY	1	\$52,000.00	0.09% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA (0
STATE BANK OF LINCOLN	1	\$30,000.00	0.05% 0	\$0.00		
STATE BANK OF NEW	2	\$127,700.00	0.21% 0	\$0.00		
PRAGUE	2	\$127,700.00	0.21%0	\$0.00	INA	4
STATE BANK OF SOUTHER	RN 2	\$142,200.00	0.23% 0	\$0.00	NA (
UTAH		,				
STEARNS LENDING, INC.	1	\$73,600.00	0.12% 0	\$0.00	NA ()
STOCK YARDS BANK &						
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	, 1	\$44,000.00	0.07% 0	\$0.00	NA (
COMPANY	2					
SUMMIT CREDIT UNION	1	\$55,850.00	0.09% 0	\$0.00	NA (
TALMER BANK & TRUST	1	\$66,800.00	0.09%0	\$0.00		
TEACHERS FEDERAL	1					
CREDIT UNION	2	\$124,000.00	0.2% 0	\$0.00	NA (
TELCOM CREDIT UNION	1	\$38,400.00	0.06% 0	\$0.00	NA (0
THE FIRST NATIONAL	1	\$78,850.00		\$0.00		
				,		

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BANK						Щ
THE FIRST NATIONAL	1	\$28,500.00	0.05% 0	\$0.00	NA	0
BANK IN AMBOY	-	T-7,		T		Щ'
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT	 				\vdash	十
UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	0
THE MERCHANTS		¢122.500.00	0.0007.0	Φ0.00	NI.A	
NATIONAL BANK	2	\$132,500.00	0.22% 0	\$0.00	NA	0
THE NATIONAL BANK OF	4	\$234,900.00	0.39% 0	\$0.00	NA	
OAK HARBOR		\$43 4 ,300.00	0.39 /0 0	φυ.υυ	11/7	Щ.
THE SUMMIT FEDERAL	3	\$159,319.48	0.26% 0	\$0.00	NA	0
CREDIT UNION		·				\vdash
THINK MUTUAL BANK	1	\$83,000.00	0.14% 0	\$0.00	NA	0
THREE RIVERS FEDERAL	5	\$272,920.00	0.45% 0	\$0.00	NA	0
CREDIT UNION TINKER FEDERAL CREDIT					\vdash	+
UNION	2	\$113,000.00	0.19% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT						一
UNION	1	\$41,600.00	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC	1	\$70,400,00	0.1207.0	Φ0.00	N.T.A	
MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$65,600.00	0.11% 0	\$0.00	NA	0
OF QUINCY	1	\$0 <i>5</i> ,000.00	0.11700	φυ.υυ	11/7	Щ
TOWNE MORTGAGE	2	\$117,543.00	0.19% 0	\$0.00	NA	0
COMPANY		ψ11.,c .c	0.17 /5	¥ V • C =	_ ``-	\dashv
TRAVERSE CITY STATE	4	\$273,615.00	0.45% 0	\$0.00	NA	0
BANK UMPQUA BANK	2	\$126,600.00	0.21% 0	\$0.00		Щ.
UNION BANK, NATIONAL		\$120,000.00	0.21700	φυ.υυ		
ASSOCIATION	2	\$126,251.25	0.21% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$32,250.00	0.05% 0	\$0.00	NA	0
UNITED BANK AND TRUST						
COMPANY	1	\$71,000.00	0.12% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	NA	0
UNITUS COMMUNITY	4	\$254,550.00	0.42% 0	\$0.00	NA	
CREDIT UNION		,				
UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST	2	\$141,830.00	0.23% 0	\$0.00	NA	0
COMPANY		·				
VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE	5	\$373,720.00	0.62% 0	\$0.00	NA	0
CORPORATION VIRGINIA CREDIT UNION,					\vdash	十
INC.	1	\$64,500.00	0.11% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0	\$0.00	NA	0

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, , , , , , , , , , , , , , , , , , ,	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	Ы
	WASHINGTON STATE	3	\$194,000.00		\$0.00	NA NA	
	EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61% 0	\$0.00	NA	0
	Unavailable	209	\$13,037,076.00	21.49% 0	\$0.00	NA	0
Total		959	\$60,517,158.58	100% 0	\$0.00		0
							₩
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$337,450.00	1% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$665,000.00	1.97% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$338,390.00	1% 0	\$0.00	NA	0

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CUMANET, LLC	1	\$346,750.00	1.03% 0	\$0.00	NA 0
DESERT SCHOOLS	3	\$757,800.00	2.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$737,800.00	2.23%	\$0.00	NAU
DURANT BANK AND TRUST	7	\$1,584,782.76	4.71% 0	\$0.00	NA 0
COMPANY	,	Ψ1,501,702.70	1171700	ψ0.00	1110
EMPOWER FEDERAL	1	\$340,100.00	1.01% 0	\$0.00	NA 0
CREDIT UNION		·			
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	5	\$1,535,915.00	4.56% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$202,587.00	0.6% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST HERITAGE	1	\$197,600.00	0.59% 0	\$0.00	NA 0
FINANCIAL, LLC					
FIRST INTERSTATE BANK	2	\$579,500.00	1.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$183,594.14	0.55% 0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE	+				
COMPANY, L.L.C.	5	\$1,233,130.00	3.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$381,900.00	1.13% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$890,202.86	2.64% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65% 0	\$0.00	NA 0
FULTON BANK	2	\$508,250.00	1.51% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$271,700.00	0.81% 0	\$0.00	NA 0
SERVICES, INC	1	\$271,700.00	0.81700	\$0.00	NAU
GREATER NEVADA	2	\$549,286.00	1.63% 0	\$0.00	NA 0
MORTGAGE SERVICES		·			
GUARANTEED RATE, INC.	2	\$564,250.00	1.68% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$319,600.00	0.95% 0	\$0.00	NA 0
HOME STATE BANK	1	\$198,000.00	0.59% 0	\$0.00	NA 0
I-C FEDERAL CREDIT					
UNION	1	\$194,750.00	0.58% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	·			
COMMERCE	1	\$176,700.00	0.52% 0	\$0.00	NA 0
JAMES B. NUTTER AND	3	\$720,700.00	2.14% 0	\$0.00	NA 0
COMPANY	3	Ψ120,100.00	2.17/00	ψυ.υυ	11/10
LEADER ONE FINANCIAL	1	\$323,000.00	0.96% 0	\$0.00	NA 0
CORPORATION	-				
MARINE BANK	1	\$218,338.00	0.65% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67% 0	\$0.00	NA 0
CREDIT UNION					

MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$199,500.00	0.59% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	·			
SAVINGS BANK	2	\$477,300.00	1.42% 0	\$0.00	NA 0
MIDWEST COMMUNITY		4			
BANK	1	\$187,150.00	0.56% 0	\$0.00	NA 0
MORTGAGE CLEARING		#201 400 00	1.160/.0	φο οο	NA
CORPORATION	1	\$391,400.00	1.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	¢220,000,00	0.71% 0	<u></u> የሰ ሰሰ	NIA O
MORTGAGE COMPANY	1	\$238,000.00	0.71% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$242,250.00	0.72% 0	\$0.00	NA 0
LLC					
OLD FORT BANKING	1	\$190,000.00	0.56% 0	\$0.00	NA 0
COMPANY		. ,			
ORNL FEDERAL CREDIT	1	\$324,900.00	0.96% 0	\$0.00	NA 0
UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85% 0	\$0.00	NA 0
PEOPLES BANK	1	\$342,000.00	1.02% 0	\$0.00	NA 0
PINNACLE CAPITAL	1				
MORTGAGE CORPORATION	1	\$247,950.00	0.74% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	2	\$417,230.08	1.24% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL		#204.000.00	0.6184.0	Φ0.00	N/4 0
CREDIT UNION	1	\$204,000.00	0.61% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT	1	\$192,850.00	0.57% 0	\$0.00	NA 0
UNION	1	\$192,830.00	0.57%0	\$0.00	NAU
RANDOLPH-BROOKS	1	\$201,495.00	0.6% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
REDWOOD CREDIT UNION	2	\$520,500.00	1.55% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$281,300.00	0.84% 0	\$0.00	NA 0
CREDIT UNION		, - ,		,	
SOUTH CAROLINA	1	\$359,500.00	1.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89% 0	\$0.00	NA 0
SPACE COAST CREDIT					
UNION UNION	1	\$334,780.45	0.99% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION	1	\$205,600.00	0.61% 0	\$0.00	NA 0
ST. PAUL POSTAL		4	0.77.4	+0.00	
EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1				
UTAH	1	\$245,751.00	0.73% 0	\$0.00	NA 0
	1	\$194,000.00	0.58% 0	\$0.00	NA 0
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	TOPLINE FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	·	
<u> </u>	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	·	
	Unavailable	9	\$2,349,764.00	6.97% 0		NA 0
Total		124	\$33,679,918.84	100% 0	\$0.00	0
l i	i l	1		1 '	l I	
		+			+	
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA 0
31416XQ86		1 2	\$387,075.00 \$496,911.00	0.61% 0 0.78% 0		
31416XQ86	BANK ADDISON AVENUE	1 2		0.78% 0	\$0.00	NA 0 NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB	1 2 1 4	\$496,911.00	0.78% 0	\$0.00	NA 0 NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$496,911.00 \$271,250.00 \$1,097,000.00	0.78% 0 0.43% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA	1	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00 \$181,000.00 \$417,000.00 \$183,750.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0 0.29% 0 0.66% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF HAWAII	1 4 1 1 1 1 2	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00 \$181,000.00 \$417,000.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0 0.29% 0 0.66% 0 0.29% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST	1 4 1 1 1	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00 \$181,000.00 \$417,000.00 \$183,750.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0 0.29% 0 0.66% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST CARNEGIE MORTGAGE, LLC	1 4 1 1 1 1 2	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00 \$181,000.00 \$417,000.00 \$183,750.00 \$369,750.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0 0.29% 0 0.66% 0 0.29% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	1 4 1 1 1 2 5	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00 \$181,000.00 \$417,000.00 \$183,750.00 \$369,750.00 \$1,580,145.38	0.78% 0 0.43% 0 1.73% 0 0.31% 0 0.29% 0 0.66% 0 0.29% 0 0.58% 0 2.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31416XQ86	BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE	1 4 1 1 1 2 5	\$496,911.00 \$271,250.00 \$1,097,000.00 \$196,000.00 \$181,000.00 \$417,000.00 \$183,750.00 \$369,750.00 \$1,580,145.38 \$653,000.00	0.78% 0 0.43% 0 1.73% 0 0.31% 0 0.29% 0 0.66% 0 0.29% 0 2.49% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

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2	\$450,680.38	0.71% 0	\$0.00	NA 0
1	\$217,000.00	0.34% 0	\$0.00	NA 0
1	\$285,000.00	0.45% 0	\$0.00	NA 0
1	·			
1	\$280,000.00	0.44% 0	\$0.00	NA 0
2	\$575,000.00	0.91% 0	\$0.00	NA 0
3	\$876,000,00	1.38% 0	\$0.00	NA 0
	·			
2	\$468,750.00	0.74% 0	\$0.00	NA 0
1	\$380,000,00	0.6%0	\$0.00	NA 0
-	\$200,000.00	0.070	Ψ0.00	11110
2	\$532,250.00	0.84% 0	\$0.00	NA 0
1	\$195 764 50	0.31%0	\$0.00	NA 0
1	Ψ1/2,/04.20	0.51 /0 0	φυ.υυ	IVAU
2	\$433,900.00	0.68% 0	\$0.00	NA 0
	·			
3	\$581,000.00	0.92% 0	\$0.00	NA 0
3	\$625,030,13	0.00%	90.00	NA 0
3				
1	\$533,223.23	0.84% 0	\$0.00	NA 0
E	\$1 122 204 55	1 7707 0	¢ስ ስስ	NA 0
O	\$1,122,294.33	1.77%0	φυ.υυ	NAU
1	\$199.500.00	0.31% 0	\$0.00	NA 0
4	·			
		1		NA 0
1		11		NA 0
2	·			NA 0 NA 0
	·			NA 0
1				NA 0
	·			
1	\$206,250.00	0.33% 0	\$0.00	NA 0
9	\$3,362,750.00	5.3% 0	\$0.00	NA 0
8	\$2.112.500.00	3.33% 0	\$0.00	NA 0
5	\$1,515,600.00	2.39% 0	\$0.00	NA 0
1	\$192,000.00	0.3% 0	\$0.00	NA 0
2	\$658,000,00	1 04% 0	\$0.00	NA 0
1	\$414,000.00	0.65% 0	\$0.00	NA 0
1	\$250,000,00	0.30%-0	\$0.00	NA 0
1	\$450,000.00	0.39%	\$0.00	INAU
	1 1 2 3 2 1 2 1 2 3 1 4 6 1 3 5 1 1	1 \$217,000.00 1 \$285,000.00 1 \$280,000.00 2 \$575,000.00 2 \$468,750.00 1 \$380,000.00 2 \$532,250.00 1 \$195,764.50 2 \$433,900.00 3 \$581,000.00 3 \$533,223.23 6 \$1,122,294.55 1 \$199,500.00 4 \$1,279,899.99 6 \$2,114,250.00 1 \$322,000.00 2 \$1,176,000.00 1 \$412,000.00 1 \$206,250.00 9 \$3,362,750.00 8 \$2,112,500.00 1 \$192,000.00	1 \$217,000.00 0.34% 0 1 \$285,000.00 0.45% 0 1 \$280,000.00 0.44% 0 2 \$575,000.00 0.91% 0 3 \$876,000.00 1.38% 0 2 \$468,750.00 0.74% 0 1 \$380,000.00 0.6% 0 2 \$532,250.00 0.84% 0 1 \$195,764.50 0.31% 0 2 \$433,900.00 0.68% 0 3 \$581,000.00 0.92% 0 3 \$625,039.13 0.99% 0 1 \$533,223.23 0.84% 0 6 \$1,122,294.55 1.77% 0 1 \$199,500.00 0.31% 0 4 \$1,279,899.99 2.02% 0 6 \$2,114,250.00 3.33% 0 1 \$322,000.00 0.51% 0 3 \$986,921.32 1.56% 0 5 \$1,176,000.00 1.85% 0 1 \$412,000.00 0.65% 0 1 \$206,250.00 3.33% 0 5 \$1,515,600.00 2.39% 0 1 \$414,000.00	1 \$217,000.00 0.34% 0 \$0.00 1 \$285,000.00 0.45% 0 \$0.00 1 \$280,000.00 0.44% 0 \$0.00 2 \$575,000.00 0.91% 0 \$0.00 3 \$876,000.00 1.38% 0 \$0.00 2 \$468,750.00 0.74% 0 \$0.00 1 \$380,000.00 0.6% 0 \$0.00 2 \$532,250.00 0.84% 0 \$0.00 1 \$195,764.50 0.31% 0 \$0.00 2 \$433,900.00 0.68% 0 \$0.00 3 \$581,000.00 0.92% 0 \$0.00 3 \$625,039.13 0.99% 0 \$0.00 4 \$1,122,294.55 1.77% 0 \$0.00 5 \$1,122,294.55 1.77% 0 \$0.00 4 \$1,279,899.99 2.02% 0 \$0.00 4 \$1,279,899.99 2.02% 0 \$0.00 4 \$1,279,899.99 2.02% 0 \$0.00 5 \$1,176,000.00 0.51% 0 \$0.00 5 \$1,176,000.00 1.85% 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$240,420.00	0.38% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$195,000.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00			
PEOPLES BANK	3	\$702,000.00	1.11% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15			
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	\$0.00	NA 0
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,250.00	0.36%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54% 0	\$0.00	NA 0
UMPQUA BANK	3	\$693,750.06	1.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	\$0.00	NA 0

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	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0
Total		214	\$63,416,239.53	100% 0	\$0.00		0
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$417,000.00	1.21% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0	\$0.00	NA	П
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66% 0	\$0.00	NA	0
	NCB, FSB	2	\$568,800.00	1.65% 0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62% 0	\$0.00	NA	0
		2	\$719,600.00	2.09% 0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION						
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51% 0	\$0.00	NA	Э
	Unavailable	3	\$872,000.00	2.56% 0	\$0.00	NA)
Total		116	\$34,426,627.89	100% 0	\$0.00	(0
							L
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0	\$0.00	NA	Э
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45% 0	\$0.00	NA)
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24% 0	\$0.00	NA	Э
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09% 0	\$0.00	NA)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43% 0	\$0.00	NA	Э
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98% 0	\$0.00	NA	Э
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98% 0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4% 0	\$0.00	NA	Э
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08% 0	\$0.00	NA	Э
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86% 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	4	\$422,144.65	2.39% 0	\$0.00	NA)
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58% 0	\$0.00	NA	Э
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53% 0	\$0.00	NA)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99% 0	\$0.00	NA	Э
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78% 0	\$0.00	NA	Э
	FAA CREDIT UNION	1	\$145,563.00	0.82% 0	\$0.00	NA)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48% 0	\$0.00	NA	Э
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23% 0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99% 0	\$0.00	NA	Э
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54% 0	\$0.00	NA	Э
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37% 0	\$0.00	NA)
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7% 0	\$0.00	NA	Э
	ILLINI BANK	9	\$1,025,725.02	5.81% 0	\$0.00	NA)

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Lagar r illig. r	THE INVOICE NATIONAL PLANT	1					
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41% 0	\$0.00	NA	
	INDEPENDENT BANK	3	\$305,645.00	1.73% 0	\$0.00	NA NA	-
	JONAH BANK OF WYOMING LAND /HOME FINANCIAL SERVICES INC	1	\$137,360.00 \$123,722.00	0.78% 0	\$0.00 \$0.00	NA NA	
	SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74% 0	\$0.00	NA	0
	CORPORATION MARINE BANK	3	\$222 801 00	1.32% 0	\$0.00	NIA	0
	MORTGAGE ACCESS	3	\$232,891.00	1.32% 0	\$0.00	NA	U
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0	\$0.00	NA	0
	Unavailable	14	\$1,690,168.84	9.55% 0	\$0.00	NA	0
Total		141	\$17,663,079.36	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA	0
		1	\$93,150.00	1.21% 0	\$0.00	NA	0

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	FARMERS & MERCHANTS BANK					
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$41,400.00	0.54% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0	\$0.00	NA 0
<u> </u>	HANCOCK BANK	1	\$131,577.00	1.7% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04% 0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$128,089.00	1.66% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00	NA 0
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA 0
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA 0
Total	+	69	\$7,719,482.60	100% 0	\$0.00	0
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00		\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0	\$0.00	NA 0

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ADVANTAGE BANK	13	\$846,429.01	0.97% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	\$0.00	NA	0
ALERUS FINANCIAL	4	\$301,000.00	0.34% 0	\$0.00	NA	0
ALPINE BANK & TRUST	CO. 28	\$1,843,600.00	2.1% 0	\$0.00	NA	0
ALTRA FEDERAL CRED	IT 9	\$591,350.00	0.67% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$410,801.32	0.47% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$121,650.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDER CREDIT UNION	AL 6	\$405,307.41	0.46% 0	\$0.00	NA	0
AMERICAN BANK	5	\$336,782.62	0.38% 0	\$0.00	NA	0
AMERICAN BANK & TR OF THE CUMBERLANDS	1 2	\$137,700.00	0.16% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$121,887.67	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06% 0	\$0.00	NA	0
AMERICAN SAVINGS BA	ANK 2	\$148,250.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	L 3	\$228,800.00	0.26% 0	\$0.00	NA	0
AMERIHOME MORTGAG CORPORATION	E 1	\$84,912.00	0.1% 0	\$0.00	NA	0
ANCHORBANK FSB	21	\$1,479,800.00	1.69% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UN	NION 1	\$83,900.00	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDI UNION	T 2	\$78,400.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORAT	TION 11	\$742,678.00	0.85% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$261,778.00	0.3% 0	\$0.00	NA	0
BANK FIRST NATIONAL	, 6	\$439,250.00	0.5% 0	\$0.00	NA	0
BANK MUTUAL	12	\$769,260.82	0.88% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$310,772.00	0.35% 0	\$0.00	NA	
BANK OF STANLY	2	\$145,090.88	0.17% 0	\$0.00	NA	0

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BANK (OF THE WEST	23	\$1,571,454.13	1.79% (\$0.00	NA 0
BAXTE	R CREDIT UNION	14	\$907,921.00	1.04%	\$0.00	
BAY FE UNION	EDERAL CREDIT	1	\$56,000.00	0.06%	\$0.00	NA 0
BELLC	O CREDIT UNION	1	\$75,000.00	0.09% (\$0.00	NA 0
BENCH	MARK BANK	2	\$138,945.97	0.16% (\$0.00	NA 0
	AGE FEDERAL TUNION	4	\$275,000.00	0.31%	\$0.00	NA 0
	HAWK COMMUNITY UNION	5	\$293,094.62	0.33%	\$0.00	NA 0
BLACK	HAWK STATE BANK	5	\$359,800.00			NA 0
BLOOM	IFIELD STATE BANK	1	\$45,675.00	0.05%	\$0.00	NA 0
	G EMPLOYEES T UNION	18	\$1,180,950.00	1.35%	\$0.00	NA 0
	MAWR TRUST NY THE	1	\$63,500.00	0.07%	\$0.00	NA 0
BUSEY	BANK	5	\$290,528.60	0.33%	\$0.00	NA 0
	NAL COMMUNITY I UNION	2	\$153,100.00	0.17%	\$0.00	NA 0
CENTR	AL BANK ILLINOIS	1	\$15,000.00	0.02%	\$0.00	NA 0
	AL MACOMB UNITY CREDIT	1	\$45,878.61	0.05%	\$0.00	NA 0
CENTR COMPA	AL MORTGAGE NY	8	\$613,340.14	0.7%	\$0.00	NA 0
	AL ONE FEDERAL UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
CENTR	AL STATE BANK	1	\$75,000.00	0.09% (\$0.00	NA 0
CENTR UNION	IS FEDERAL CREDIT	3	\$194,900.00	0.22%	\$0.00	NA 0
	RY MORTGAGE NY, D/B/A CENTURY NG	1	\$81,492.54	0.09%	\$0.00	NA 0
CFCU C UNION	COMMUNITY CREDIT	1	\$72,000.00	0.08%	\$0.00	NA 0
CHEMI	CAL BANK	5	\$327,950.00		1	NA 0
CITIZE	NS BANK	1	\$35,000.00	0.04%	\$0.00	NA 0
CITIZEI BANK	NS FIRST NATIONAL	4	\$276,975.00	0.32%	\$0.00	NA 0
	NS FIRST ESALE MORTGAGE	4	\$255,208.00	0.29%	\$0.00	NA 0
CITIZE: UNION	NSFIRST CREDIT	3	\$219,100.00	0.25%	\$0.00	NA 0
UNION	OUNTY CREDIT OF FT. RDALE	1	\$53,500.00			
CITY S'	ΓATE BANK	1	\$82,500.00	0.09%	\$0.00	NA 0

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CMG MORTGAGE, INC	1	\$77,250.00	0.09%	\$0.00	NA	0
COASTAL FEDERAL CREDIT	6	\$478,300.00	0.55% 0	\$0.00	NA	0
UNION COLUMBIA CREDIT UNION	1	\$81,500.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK &	1	·				
TRUST CO.	2	\$97,400.00	0.11%	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$901,096.96	1.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.09%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	\$0.00	NA	0
DIME BANK	1	\$72,000.00	0.08%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16% 0	\$0.00	NA	0
 EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15% 0	\$0.00	NA	0

FAA CREDIT UNION	1	\$68,600.00	0.08% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS STATE BANK	1	\$62,000.00	$0.07\% \ 0$	\$0.00	NA 0
OF BUSHNELL					
FARMERS STATE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$79.950.00	0.0007.0	\$0.00	NIA
DISCOUNT BANK	1	\$78,850.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$84,500.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK	1	\$64,300.00	0.1%0	\$0.00	INAIU
FINANCIAL PARTNERS	2	\$132,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	۷	\$132,000.00	0.13 /0 0	\$0.00	NAU
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	20	\$1,206,401.22	1.38% 0	\$0.00	NA 0
TRUST COMPANY OF SC	20	φ1,200,401.22	1.30 % 0	ψ0.00	IVA
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84% 0	\$0.00	NA 0
FIRST COMMONWEALTH	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$70,000.00	0.07700	Ψ0.00	11/10
FIRST COMMUNITY CREDIT	6	\$414,015.12	0.47% 0	\$0.00	NA 0
UNION	Ü	ψ 11 1,013.1 2	0.17 70 0	ψο.σσ	1110
FIRST FEDERAL BANK OF	1	\$60,000.00	0.07% 0	\$0.00	NA 0
ОНЮ	_	\$55,555.55	0.0770	Ψ0.00	1 11 0
FIRST FEDERAL BANK OF	2	\$105,750.00	0.12% 0	\$0.00	NA 0
THE MIDWEST		•			
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	0	ф.402.020.00	0.569	ΦΩ ΩΩ	NT 4 10
AND LOAN ASSOCIATION	8	\$492,030.00	0.56% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	\$98,000.00	0.11% 0	\$0.00	NA 0
BANK FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$45,000.00	0.05% 0	\$0.00	NA 0
URBANA	1	\$45,000.00	0.03 /0 0	\$0.00	IVA
FIRST FINANCIAL CREDIT					
UNION	3	\$190,930.39	0.22% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL, LLC	6	\$374,568.36	0.43% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$705,600.00	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	42	\$2,803,698.89	3.2% 0	\$0.00	NA 0
FIRST MORTGAGE		A4 (2 5 222 24	4.050	40.00	37.4
COMPANY, L.L.C.	23	\$1,637,322.01	1.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	ф 70 000 00	0.000	Φ0.00	NIAO
ALASKA	1	\$72,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢56,000,00	0.0604.0	\$0.00	NIAO
AND TRUST COMPANY	1	\$56,800.00	0.06% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	10	\$593,650.00	0.68% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	10	φ <i>59</i> 5,050.00		φυ.υυ	INAU
	3	\$215,750.00	0.25% 0	\$0.00	NA 0
	1	<u>i</u>	1.1	Į	1 1

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	17	\$1,117,103.05	1.27% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$79,620.71	0.09% 0	\$0.00		
FIRST UNITED BANK	2	\$164,000.00	0.19% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09% 0	\$0.00	NA	
FORUM CREDIT UNION	3	\$229,050.00	0.26% 0	\$0.00	NA	${}^{+}$
FULTON BANK	14	\$984,680.00	1.12% 0	\$0.00	NA	_
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06% 0	\$0.00		
GESA CREDIT UNION	2	\$131,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$477,050.00	0.54% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$148,172.38	0.17% 0	\$0.00		Ш
HEARTLAND BANK	10	\$732,200.00	0.83% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06% 0	\$0.00		
HOME FEDERAL BANK	6	\$425,489.51	0.49% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04% 0	\$0.00		0
HOME STATE BANK	3	\$201,298.08	0.23% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$175,900.00	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2% 0	\$0.00		Ш
HONOR BANK	2	\$109,500.00	0.12% 0	\$0.00	NA	0
HOOSAC BANK	1	\$84,200.00	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0
	6	\$404,325.00	0.46% 0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	4	\$221,638.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$50,931.30	0.06% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$141,500.00	0.16% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA 0
LEGACY BANKS	2	\$162,000.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07% 0	\$0.00	NA 0
MARINE BANK	7	\$420,573.35	0.48% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14% 0	\$0.00	NA 0
MERCANTILE BANK	9	\$584,626.16	0.67% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$111,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY	5	\$303,100.00			
BANK	1	. ,		·	
MIDWESTONE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA 0
NCB, FSB	6	\$339,250.00	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00			
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$157,194.06	0.18% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00			
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$207,407.68	0.24% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$86,452.85			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34% 0	\$0.00	NA 0
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ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11% 0	\$0.00	NA	
		47,7,200100	0.1170	Ψ0.00	INA	0
PANHANDLE STATE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$200,862.39	0.23% 0	\$0.00	NA	0
PBI BANK	1	\$81,200.00	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE	10	\$645 023 31	0.74% 0	\$0.00	NΛ	0
EMPLOYEES CREDIT UNION	10	Ψ045,925.51	0.74700	Φ 0.00	IVA	0
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23% 0	\$0.00	NA	0
PEOPLES BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$54,702.02	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$83,500.00	0.1% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09% 0	\$0.00	NA	0
S&T BANK	14	\$925,052.55	1.05% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07% 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06% 0	\$0.00	NA	0
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	PATELCO CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION	PATELCO CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. 1 RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 2 RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 14 SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION	PATELCO CREDIT UNION 3 \$200,862.39 PBI BANK 1 \$81,200.00 PENNSYLVANIA STATE 10 \$645,923.31 PENTAGON FEDERAL 3 \$200,440.49 PEOPLES BANK 1 \$84,000.00 PEOPLES BANK, NATIONAL 4 \$295,800.00 PEOPLES STATE BANK 1 \$54,702.02 PIONEER CREDIT UNION 2 \$117,500.00 POLICE AND FIRE FEDERAL 3 \$188,000.00 POLICE AND FIRE FEDERAL 3 \$188,000.00 PORT WASHINGTON STATE 2 \$103,000.00 PRAIRIE STATE BANK & 3 \$217,600.00 PREMIER BANK OF 1 \$74,811.72 PROFESSIONAL FEDERAL 2 \$132,000.00 PROFESSIONAL FEDERAL 2 \$132,000.00 PROVIDENT CREDIT UNION 1 \$80,000.00 PROVIDENT CREDIT UNION 1 \$80,000.00 PROFESSIONAL FEDERAL 2 \$162,500.00 RABOBANK, N.A. 1 \$83,000.00 RABOBANK, N.A. 1 \$33,000.0	PATELCO CREDIT UNION PBI BANK PBI BANK 1 \$81,200.00 0.09% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$84,000.00 0.1% 0 PEOPLES BANK 1 \$84,000.00 0.34% 0 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK 1 \$54,702.02 0.06% 0 PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK \$3 \$113,000.00 0.12% 0 PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PRABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RIDDELL NATIONAL RAYNE BUILDING AND LOAN ASSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT UNION PROSSON O 0.09% 0 PROSSON O 0.09% 0 PROSSON O 0.18% 0 PROSSON O 0.09% 0 PROSSON O 0.09	PATELCO CREDIT UNION BI BANK 1	PATELCO CREDIT UNION 3 \$200,862.39 0.23% 0 \$0.00 NA PBI BANK 1 \$81,200.00 0.09% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 10 \$645,923.31 0.74% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$200,440.49 0.23% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$84,000.00 0.1% 0 \$0.00 NA PEOPLES BANK NATIONAL 4 \$295,800.00 0.34% 0 \$0.00 NA PEOPLES BANK NATIONAL 4 \$295,800.00 0.34% 0 \$0.00 NA PEOPLES STATE BANK 1 \$54,702.02 0.06% 0 \$0.00 NA PIONEER CREDIT UNION 2 \$117,500.00 0.13% 0 \$0.00 NA PIONEER CREDIT UNION 3 \$188,000.00 0.21% 0 \$0.00 NA PORT WASHINGTON STATE 2 \$103,000.00 0.12% 0 \$0.00 NA PRAIRIE STATE BANK 3 \$217,600.00 0.25% 0 \$0.00 NA PRAIRIE STATE BANK 6 1 \$74,811.72 0.09% 0 \$0.00 NA PROFIESSIONAL FEDERAL CREDIT UNION 2 \$132,000.00 0.15% 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.00 NA PURDUE EMPLOYEES 5 \$162,500.00 0.19% 0 \$0.00 NA PURDUE EMPLOYEES 5 \$162,500.00 0.19% 0 \$0.00 NA RANDOLPH-BROOKS 5 \$344,265.00 0.39% 0 \$0.00 NA RAYNE BUILDING AND 1 \$63,000.00 0.09% 0 \$0.00 NA RAYNE BUILDING AND 1 \$63,000.00 0.09% 0 \$0.00 NA RAYNE BUILDING AND 1 \$63,000.00 0.09% 0 \$0.00 NA RIOSTONE FEDERAL 4 \$322,932.49 0.37% 0 \$0.00 NA RIOSTONE FEDERAL 5 \$155,900.00 0.18% 0 \$0.00 NA RIOSTONE FEDERAL 5 \$155,900.00 0.18% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$78,950.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$78,950.00 0.09% 0 \$0.00 NA RANDEL NATIONAL BANK 14 \$925,052.55 1.05% 0 \$0.00 NA SABINE STATE BANK AND 1 \$62,350.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$78,950.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$62,350.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$72,000.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$72,000.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$72,000.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$62,350.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$72,000.00 0.09% 0 \$0.00 NA RANDER TATE BANK AND 1 \$72,000.00 0.09% 0 \$0.00 NA

SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	\$0.00	NA 0
SIUSLAW BANK	2	\$128,050.00	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85			NA 0
ST. MARYS BANK	2	\$92,000.00	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00		\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$153,200.00	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$44,500.00	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$268,950.00	0.31% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	\$0.00	NA 0
SUTTON BANK	6	\$440,638.75	0.5% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$129,000.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$159,800.00	0.18% 0	\$0.00	NA 0

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	UMPQUA BANK	13	\$921,100.34	1.05% 0	\$0.00	NA 0
	UNITED BANK & TRUST	7	\$459,113.00	0.52% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$113,500.00	0.13% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02% 0	\$0.00	NA 0
	Unavailable	226	\$15,165,282.59	17.26% 0	\$0.00	NA 0
Total		1,319	\$87,699,526.33	100% 0	\$0.00	0
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$397,500.00	0.61% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$491,936.29	0.76% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$104,400.00	0.16% 0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$106,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL	_				
GROUP INC.	1	\$105,000.00	0.16% 0	\$0.00	NA 0
BANCOKLAHOMA	1	\$100,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION BANCORPSOUTH BANK	3	\$282,500.00	0.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$896,100.00			NA 0
BANK MUTUAL	43	\$4,142,594.08	6.38% 0		NA 0
BANK OF HAWAII	1	\$105,500.00			NA 0
BANK OF SPRINGFIELD	1	\$86,410.43			NA 0
BANK OF THE WEST	2	\$206,000.00			NA 0
BAXTER CREDIT UNION	4	\$393,500.00			NA 0
BETHPAGE FEDERAL	4	\$380,900.00			NA 0
CREDIT UNION	Т			·	
BLACKHAWK STATE BANK	2	\$185,500.00			NA 0
CAPITAL CREDIT UNION	1	\$107,000.00	0.16% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$107,500.00	0.17% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	2	\$202,500.00	0.31% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT					
UNION	3	\$288,950.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL		\$10.6.0 % 0.00	0.2%	40.00	77.4
BANK	2	\$196,850.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	3	\$310,600.00	0.48% 0	\$0.00	NA 0
UNION	2				
COLUMBIA CREDIT UNION	2	\$209,000.00			NA 0
COMMUNITY BANK, N.A.	8	\$740,500.00			NA 0
CORTRUST BANK	4	\$407,850.00	0.63% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA 0
CREDIT UNION MORTGAGE	_	¢401,000,00	0.740/.0	¢0.00	NAO
SERVICES, INC.	5	\$481,000.00	0.74% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$104,000.00	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$104,250.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	\$0.00	NA 0
TROOT COMITMIN	20	\$1,889,350.00	2.91% 0	\$0.00	NA 0
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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	3	\$297,500.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$85,200.00	0.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$397,011.95	0.61% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$97,583.56	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14% 0	\$0.00	NA 0
FULTON BANK	34	\$3,401,950.00	5.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14% 0	\$0.00	NA 0

GREAT WESTERN BANK	6	\$568,276.02	0.88% 0	\$0.00	NA	0
GREATER NEVADA	1	\$109,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$109,000.00	0.17%0	\$0.00	IVA	U
GREATER SPRINGFIELD) 1	\$94,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION		Ψ24,000.00	0.1476	ψ0.00	1 17 1	_
GTE FEDERAL CREDIT	4	\$362,000.00	0.56% 0	\$0.00	NA	0
UNION		, ,		,		
GUARDIAN MORTGAGE	14	\$1,403,998.16	2.16% 0	\$0.00	NA	0
COMPANY INC.	1	¢07,000,00	0.150/.0	¢0.00	NIA	0
HAWTHORN BANK	11	\$96,000.00		\$0.00	NA NA	
HOME FEDERAL BANK	11 FED	\$1,124,365.88	1.73% 0	\$0.00	NA	U
HOME FINANCING CENT INC.	1 EK 1	\$109,750.00	$0.17\% _{0}$	\$0.00	NA	0
HOME SAVINGS AND LO	DAN					
COMPANY	2	\$174,706.83	0.27% 0	\$0.00	NA	0
HONESDALE NATIONAL						
BANK THE	2	\$191,000.00	0.29% 0	\$0.00	NA	0
IDAHO CENTRAL CREDI	IT -	****		40.00		
UNION	2	\$189,150.00	0.29% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	10	¢1 170 070 00	1.010/.0	Φ0.00	NT A	0
CREDIT UNION	12	\$1,178,069.80	1.81% 0	\$0.00	NA	U
ILLINOIS NATIONAL BA	NK 1	\$93,325.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS	1	\$100,800.00	0.16% 0	\$0.00	NA	0
MORTGAGE CORPORAT	ION 1	\$100,800.00	0.10%0	\$0.00	INA	U
ISLAND FEDERAL CRED	DIT 1	\$92,000.00	0.14% 0	\$0.00	NA	0
UNION		Ψ/2,000.00	0.1476	ψ0.00	1 17 1	<u> </u>
KERN SCHOOLS FEDERA	AL 2	\$176,400.00	0.27% 0	\$0.00	NA	0
CREDIT UNION		7-10,10000		7 0 1 0 0		_
LAKE MORTGAGE	3	\$285,400.00	0.44% 0	\$0.00	NA	0
COMPANY INC.						
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$108,800.00	0.17% 0	\$0.00	NA	0
MARINE BANK	1	\$109,029.92	0.17% 0	\$0.00	NA NA	_
MASON-MCDUFFIE	1					
MORTGAGE CORPORAT	$_{\rm ION}$ 1	\$106,400.00	0.16% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN,						
L.L.C.	1	\$106,400.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK,		01 6 6 6 1 1 0 1 0	2.502	# 0.00		_
NATIONAL ASSOCIATIO	N 17	\$1,676,140.10	2.58% 0	\$0.00	NA	U
MID MINNESOTA FEDER	RAL	¢192,000,00	0.200/.0	¢0.00	NTA	0
CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA	U
MIDWESTONE BANK	4	\$392,100.00	0.6% 0	\$0.00	NA	0
MISSION FEDERAL CRE	DIT 1	\$85,000,00	0.120/ 0	\$0.00	NT A	0
UNION		\$85,000.00	0.13% 0	\$0.00	NA	U
MISSOULA FEDERAL	1	\$89,500.00	0.14% 0	\$0.00	NA	0

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CRED	IT UNION						Ш
MISSO	OURI CREDIT UNION	2	\$192,800.00	0.3% 0	\$0.00	NA	0
	ITAIN AMERICA IT UNION	4	\$377,800.00	0.58% 0	\$0.00	NA	0
MT. M	CKINLEY BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0
	ONAL EXCHANGE AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	ONWIDE ADVANTAGE GAGE COMPANY	1	\$100,089.00	0.15% 0	\$0.00	NA	0
	HBORHOOD GAGE SOLUTIONS,	2	\$213,500.00	0.33% 0	\$0.00	NA	0
NEWT	OWN SAVINGS BANK	2	\$205,000.00	0.32% 0	\$0.00	NA	0
	HERN OHIO STMENT COMPANY	1	\$105,000.00	0.16% 0	\$0.00	NA	0
NORT UNIO	HWEST PLUS CREDIT	2	\$203,600.00	0.31% 0	\$0.00	NA	0
NUME	ERICA CREDIT UNION	4	\$394,969.51	0.61% 0	\$0.00	NA	0
OLD F COMP	ORT BANKING ANY	3	\$317,729.95	0.49% 0	\$0.00	NA	0
ORIEN TRUS'	ITAL BANK AND Γ	1	\$101,500.00	0.16% 0	\$0.00	NA	0
ORNL UNIO	FEDERAL CREDIT N	3	\$289,700.00	0.45% 0	\$0.00	NA	0
	AGON FEDERAL IT UNION	7	\$695,503.31	1.07% 0	\$0.00	NA	0
PEOPI	LES BANK	2	\$180,900.00	0.28% 0	\$0.00	NA	0
	IORTGAGE ORATION	8	\$789,910.83	1.22% 0	\$0.00	NA	0
PIONE	EER CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00	NA	0
POLIS UNIO	H NATIONAL CREDIT N	2	\$200,000.00	0.31% 0	\$0.00	NA	0
POPU	LAR MORTGAGE, INC.	2	\$196,200.00	0.3% 0	\$0.00	NA	0
PREM UNIO	IER AMERICA CREDIT	1	\$89,550.00	0.14% 0	\$0.00	NA	0
	ESSIONAL FEDERAL IT UNION	2	\$196,900.00	0.3% 0	\$0.00	NA	0
PROG BANK	RESSIVE SAVINGS FSB	1	\$87,800.69	0.14% 0	\$0.00	NA	0
PROV	IDENT CREDIT UNION	2	\$200,000.00	0.31% 0	\$0.00	NA	0
QUAL	STAR CREDIT UNION	2	\$197,000.00	0.3% 0	\$0.00	NA	0
RED C	CANOE CREDIT UNION	1	\$107,045.04	0.16% 0	\$0.00	NA	0
	ΓONE FEDERAL IT UNION	6	\$573,220.88	0.88% 0	\$0.00	NA	0
REDW	OOD CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA	0
	Y MOUNTAIN GAGE COMPANY	1	\$103,546.00	0.16% 0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6% 0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03% 0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$538,500.00	0.83% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2% 0	\$0.00	NA	0
	SUTTON BANK	3	\$300,000.00	0.46% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,187.27	0.58% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,150.00	0.16% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61% 0	\$0.00	NA	0
	Unavailable	123	\$11,916,760.67	18.39% 0	\$0.00	NA	0
Total		666	\$64,943,016.29	100% 0	\$0.00		0
	A D D EVIII A E D I III D D I I C A N D						\vdash
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA	Ш
	ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$185,800.00	0.15% 0	\$0.00	NA	0

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UNION						Щ
ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0	\$0.00	NA	0
ADVANTAGE BANK	2	\$194,850.00	0.16% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0	\$0.00		Щ.
ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$896,874.35	0.72% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$301,835.28	0.24% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92% 0	\$0.00	NA	0
AMERICAN BANK	9	\$883,714.60	0.71% 0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$100,000.00	0.08% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16% 0	\$0.00	NA	0
ANCHORBANK FSB	48	\$4,627,700.00	3.73% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34% 0	\$0.00		
BANCROFT STATE BANK	1	\$101,000.00	0.08% 0	\$0.00		
BANK FIRST NATIONAL	4	\$371,200.00	0.3% 0	\$0.00	NA	0

В	SANK OF AKRON	1	\$99,058.06	0.08% 0	\$0.00	NA 0
В	SANK OF THE WEST	28	\$2,686,510.07	2.17% 0	\$0.00	NA 0
В	SANK OF WASHINGTON	1	\$102,800.00	0.08% 0	\$0.00	NA 0
В	SANKNEWPORT	1	\$105,000.00	$0.08\% \ 0$	\$0.00	NA 0
В	SAXTER CREDIT UNION	4	\$399,700.00	0.32% 0	\$0.00	NA 0
В	ELLCO CREDIT UNION	2	\$181,630.90	0.15% 0	\$0.00	NA 0
В	ENCHMARK BANK	1	\$104,929.65	$0.08\% \ 0$	\$0.00	NA 0
	ERKSHIRE COUNTY AVINGS BANK	2	\$199,100.00	0.16% 0	\$0.00	NA 0
	ETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31% 0	\$0.00	NA 0
	LACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97% 0	\$0.00	NA 0
В	LACKHAWK STATE BANK	3	\$291,000.00	0.23% 0	\$0.00	NA 0
	OEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69% 0	\$0.00	NA 0
	RYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08% 0	\$0.00	NA 0
В	USEY BANK	2	\$200,300.00	0.16% 0	\$0.00	NA 0
C	CARROLLTON BANK	5	\$480,840.00	0.39% 0	\$0.00	NA 0
	BC FEDERAL CREDIT INION	1	\$92,000.00	0.07% 0	\$0.00	NA 0
	ENTENNIAL LENDING, LC	2	\$187,500.00	0.15% 0	\$0.00	NA 0
C	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16% 0	\$0.00	NA 0
	ENTRAL MACOMB COMMUNITY CREDIT INION	2	\$191,428.88	0.15% 0	\$0.00	NA 0
	ENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% 0	\$0.00	NA 0
	ENTRAL PACIFIC HOME OANS	2	\$195,000.00	0.16% 0	\$0.00	NA 0
C	CENTRAL SAVINGS BANK	1	\$93,425.66	0.08% 0	\$0.00	NA 0
	ENTREBANK	1	\$105,356.72	0.08% 0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$206,000.00	0.17% 0	\$0.00	NA 0
	SITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17% 0	\$0.00	NA 0
C	TITIZENS FIRST BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL SANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0
	CITIZENS FIRST VHOLESALE MORTGAGE	2	\$186,200.00	0.15% 0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$284,400.00	0.23% 0	\$0.00	NA 0
	CITIZENS UNION SAVINGS SANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
		5	\$474,700.00	0.38% 0	\$0.00	NA 0

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CITIZENSFIRST CREDIT UNION						
CLINTON SAVINGS BANK	1	\$103,000.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	\$0.00	NA	0
CORTRUST BANK	2	\$181,684.65	0.15% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	\$0.00	NA	0
CREDIT UNION ONE	1	\$96,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00				
DIME BANK	2	\$189,000.00	0.15% 0		NA	0
DORAL BANK	2	\$181,832.48	0.15% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14% 0	\$0.00	NA	0

ENVISION CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$506,750.00	0.41% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$85,000.00	0.07% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22% 0	\$0.00	NA 0
FIRST BANK	2	\$194,950.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$99,000.00	0.08% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$96,500.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$493,032.75	0.4% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	2	\$184,152.87	0.15% 0	\$0.00	NA 0
FULTON BANK	12	\$1,180,750.00	0.95% 0	\$0.00	NA 0
GECU	2	\$182,030.00	0.15% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$290,200.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$604,400.00	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44% 0	\$0.00	NA 0
HANCOCK BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$99,997.56	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$931,653.12	0.75% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$104,800.00	0.08% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$188,275.00	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07% 0	\$0.00	NA 0
DAINK HILL	5	\$501,650.00	0.4% 0	\$0.00	NA 0
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IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
ILLINI BANK	3	\$312,778.34	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$201,766.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$89,252.68	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$89,664.00	0.07% 0	\$0.00	NA 0
LEGACY BANKS	3	\$308,500.00	0.25% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	3	\$294,400.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$191,200.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$94,606.02	0.08% 0	\$0.00	NA 0
MARINE BANK	4	\$394,298.89	0.32% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$201,446.29	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$305,601.81	0.25% 0	\$0.00	NA 0
	3	\$282,607.86	0.23% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA 0
METABANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	4	\$364,500.00	0.29% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$183,120.00			NA 0
MONSON SAVINGS BANK	1	\$92,500.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	\$0.00	NA 0
NCB, FSB	3	\$296,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$106,700.00	0.09% 0	\$0.00	NA 0
OAK BANK	3	\$322,406.33	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$106,900.00	0.09% 0	\$0.00	NA 0

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UNION					<u> </u>	Ш
OLD FORT BANKING	2	\$189,500.00	0.15% 0	\$0.00	NA	0
COMPANY	-	Ψ107,200.00			<u> </u>	Ŭ.
OLD SECOND NATIONAL	4	\$409,750.00	0.33% 0	\$0.00	NA	0
BANK OREGON FIRST	+					+
COMMUNITY CREDIT		\$92,000.00	0.07% 0	\$0.00	NA	0
UNION CREDIT	1	Ψ32,000.00	0.07 /00	ψ0.00	1723	
ORNL FEDERAL CREDIT		*: 22 222 22		** 00		Ц
UNION		\$109,000.00	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY		¢101 000 00	0.000/2.0	\$0.00	NΙΛ	
CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	2	\$191,623.90	0.15% 0	\$0.00	NA	ا
CREDIT UNION		·				Ш.
PARK BANK	2	\$207,188.00	0.17% 0	\$0.00		
PATELCO CREDIT UNION	2	\$185,486.78	0.15% 0	\$0.00		
PBI BANK	3	\$265,200.00	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL	7	\$648,426.96	0.52% 0	\$0.00	NA	0
CREDIT UNION	 	·				₩
PEOPLES BANK		\$100,000.00	0.08% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31% 0	\$0.00	NA	0
PEOPLES SECURITY BANK	1	\$91,000.00	0.07% 0	\$0.00	NA	
AND TRUST COMPANY	1	\$71,000.00	0.07700	φυ.υυ	11/7	Щ
PHH MORTGAGE	25	\$2,487,183.98	2.01% 0	\$0.00	NA	0
CORPORATION		Ψ2, 10.,222			<u> </u>	\coprod
PHILADELPHIA FEDERAL	3	\$266,587.03	0.22% 0	\$0.00	NA	0
CREDIT UNION	1	·		·		₩
PIONEER CREDIT UNION	1	\$100,400.00	0.08% 0	\$0.00	NA	θ
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE	\vdash					+
BANK	5	\$491,700.00	0.4% = 0	\$0.00	NA	0
PREMIER AMERICA CREDIT		3150 150 00		÷2.00		廿
UNION UNION	1	\$100,150.00	0.08% 0	\$0.00	NA	0
PREMIER BANK OF		\$20,002,00	0.070/ 0	¢0.00	NIA	
JACKSONVILLE	1	\$89,093.08	0.07% 0	\$0.00	NA	U
PROFESSIONAL FEDERAL	3	\$283,233.22	0.23% 0	\$0.00	NA	
CREDIT UNION	└	·				₩
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$94,750.00	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·				₩
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL	10	\$913,418.90	0.74% 0	\$0.00	NA	0
CREDIT UNION	 	·				Ш
REGIONS BANK	1	\$94,218.74	0.08% 0	\$0.00		1 1
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07% 0	\$0.00	NA	0

1	\$85,000.00	0.07% 0	\$0.00	NA 0
1	\$88 571 00	0.07%	\$0.00	NA 0
1	·			
6	\$576,956.61	0.47% 0	\$0.00	NA 0
4	\$388,770.00	0.31% 0	\$0.00	NA 0
9	\$856,158.88	0.69% 0	\$0.00	NA 0
4	\$404,650.00	0.33% 0	\$0.00	NA 0
2	\$185,176.26	0.15% 0	\$0.00	NA 0
2	\$175,626.75	0.14% 0	\$0.00	NA 0
5	\$469,448.01	0.38% 0	\$0.00	NA 0
1	\$90,000.00	0.07% 0	\$0.00	NA 0
1	\$92,100.00	0.07% 0	\$0.00	NA 0
1	\$90,400.00	0.07% 0	\$0.00	NA 0
1	\$90,000.00	0.07% 0	\$0.00	NA 0
2	\$188,015.00	0.15% 0	\$0.00	NA 0
2	\$179,600.00	0.14% 0	\$0.00	NA 0
1	\$100,600.00	0.08% 0	\$0.00	NA 0
2	\$206,415.20	0.17% 0	\$0.00	NA 0
1	\$91,500.00	0.07% 0	\$0.00	NA 0
1	\$88,000.00	0.07% 0	\$0.00	NA 0
2	\$208,000,00	0.17% 0	\$0.00	NA 0
1	\$95,000.00	0.08% 0	\$0.00	NA 0
4	\$398,250.00	0.32% 0	\$0.00	NA 0
3	\$279,000 00	0.23% 0	\$0.00	NA 0
1	\$98,570.00	0.08% 0	\$0.00	NA 0
3	\$303,125.00	0.24% 0	\$0.00	NA 0
5	\$511,800.00	0.41% 0	\$0.00	NA 0
2	\$211,500.00	0.17% 0	\$0.00	NA 0
	9 4 2 2 5 1 1 1 1 2 2 1 1 4 3 1 3 5	1 \$88,571.00 6 \$576,956.61 4 \$388,770.00 9 \$856,158.88 4 \$404,650.00 2 \$185,176.26 2 \$175,626.75 5 \$469,448.01 1 \$90,000.00 1 \$92,100.00 1 \$90,400.00 1 \$90,000.00 2 \$188,015.00 2 \$179,600.00 2 \$179,600.00 1 \$100,600.00 2 \$206,415.20 1 \$91,500.00 1 \$88,000.00 2 \$208,000.00 1 \$95,000.00 4 \$398,250.00 3 \$279,000.00 5 \$511,800.00	1 \$88,571.00 0.07% 0 6 \$576,956.61 0.47% 0 4 \$388,770.00 0.31% 0 9 \$856,158.88 0.69% 0 4 \$404,650.00 0.33% 0 2 \$185,176.26 0.15% 0 2 \$175,626.75 0.14% 0 5 \$469,448.01 0.38% 0 1 \$90,000.00 0.07% 0 1 \$92,100.00 0.07% 0 1 \$90,400.00 0.07% 0 2 \$188,015.00 0.15% 0 2 \$179,600.00 0.15% 0 2 \$179,600.00 0.14% 0 1 \$100,600.00 0.08% 0 2 \$206,415.20 0.17% 0 1 \$91,500.00 0.07% 0 2 \$208,000.00 0.17% 0 1 \$95,000.00 0.08% 0 4 \$398,250.00 0.32% 0 3 \$279,000.00 0.23% 0 1 \$98,570.00 0.024% 0 5 \$511,800.00 0.41% 0	1 \$88,571.00 0.07% 0 \$0.00 6 \$576,956.61 0.47% 0 \$0.00 4 \$388,770.00 0.31% 0 \$0.00 9 \$856,158.88 0.69% 0 \$0.00 4 \$404,650.00 0.33% 0 \$0.00 2 \$175,626.75 0.14% 0 \$0.00 5 \$469,448.01 0.38% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$92,100.00 0.07% 0 \$0.00 1 \$90,400.00 0.07% 0 \$0.00 2 \$188,015.00 0.15% 0 \$0.00 2 \$179,600.00 0.15% 0 \$0.00 2 \$179,600.00 0.14% 0 \$0.00 2 \$206,415.20 0.17% 0 \$0.00 1 \$91,500.00 0.07% 0 \$0.00 2 \$208,000.00 0.17% 0 \$0.00 3 \$208,000.00 0.17% 0 \$0.00 4 \$398,250.00 0.32% 0 \$0.00 3 \$279,000.00 0.24% 0 \$0.00 <t< td=""></t<>

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23% 0	\$0.00	NA	0
SUTTON BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$172,000.00	0.14% 0	\$0.00	NA	0
TEXAS BANK	1	\$85,500.00	0.07% 0	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	4	\$384,325.00	0.31% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$185,800.00	0.15% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$87,000.00	0.07% 0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$189,150.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$290,776.19	0.23% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	6	\$600,000.00	0.48% 0	\$0.00	NA	0

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	UNIVEST NATIONAL BANK AND TRUST CO.					
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0	\$0.00	NA 0
<u> </u>	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA 0
_	WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0	\$0.00	NA 0
	Unavailable	226	\$21,772,819.66	17.66% 0	\$0.00	NA 0
Total		1,282	\$123,963,675.70	100% 0	\$0.00	0
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA 0
_	AMERICAN BANK, N.A.	3	\$347,016.85	0.41% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0	\$0.00	NA 0
		1	\$120,000.00	0.14% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14% 0	\$0.00	NA	0
ANCHORBANK FSB	27	\$3,190,200.00	3.78% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$117,000.00	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24% 0	\$0.00		
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4% 0	\$0.00	NA	
BANK OF HAWAII	1	\$122,700.00	0.15% 0	\$0.00		
BANK OF THE WEST	17	\$2,012,451.80	2.39% 0	\$0.00		
BANK OF WASHINGTON	2	\$225,725.00	0.27% 0	\$0.00	NA (0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	0
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	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84% 0	\$0.00		
BLACKHAWK STATE BANK	2	\$239,100.00	0.28% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28% 0	\$0.00		
CARROLLTON BANK	6	\$707,491.09	0.84% 0	\$0.00		_
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00		
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13% 0	\$0.00		
CENTRUE BANK	1	\$121,200.00	0.14% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27% 0	\$0.00		
CITIZENS BANK	1	\$114,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$123,200.00	0.15% 0	\$0.00	NA	0

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CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	\$0.00	NA 0
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA 0
CORTRUST BANK	1	\$121,300.00	0.14%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	\$0.00	NA 0
EAST WEST BANK	1	\$120,000.00	0.14%	0.00	NA 0
EASTWOOD BANK	1	\$113,000.00	0.13%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00	0.14%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	\$0.00	NA 0
FAA CREDIT UNION	2	\$225,200.00	0.27%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	\$0.00	NA 0
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA 0

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$232,900.00	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0	-	NA 0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$561,567.68	0.67% 0		NA 0
FREMONT BANK	4	\$454,762.03	0.54% 0	\$0.00	NA 0
FULTON BANK	7	\$816,700.00	0.97% 0	·	NA 0
GECU	2	\$247,350.00	0.29% 0		NA 0
GESA CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$113,600.00	0.13% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$703,400.00	0.83% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0

HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0	\$0.00	NA 0
HOME BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0	\$0.00	NA 0
HOME STATE BANK	1	\$123,000.00	0.15% 0	\$0.00	NA 0
HONOR BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	4	\$456,636.53	0.54% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$234,000.00	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$238,000.00	0.28% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	2	\$231,453.41	0.27% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$115,800.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$119,474.80	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13% 0	\$0.00	
	2	\$235,600.00	0.28% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METABANK	1	\$113,000.00	0.13% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,600.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41% 0	\$0.00	NA	0
NCB, FSB	1	\$112,400.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$119,502.33	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$227,584.18	0.27% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1% 0	\$0.00	NA	0
PEOPLES BANK	1	\$122,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14% 0	\$0.00	NA	0
PHH MORTGAGE	10	\$1,191,406.06	1.41% 0	\$0.00	NA	0

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CORPORATION					
PIONEER CREDIT UNION	2	\$233,100.00	0.28% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$110,000.00	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$220,625.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13% 0	\$0.00	NA 0
S&T BANK	4	\$466,000.00	0.55% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$124,850.00	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$237,000.00	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$118,872.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$233,500.00		\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$357,700.00	0.42% 0	\$0.00	NA 0

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YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	\$0.00	NA 0
STURDY SAVINGS BANK	2	\$225,000.00	0.27% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42% 0	\$0.00	NA 0
TEXAS BANK	1	\$111,987.00	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	5	\$574,550.00	0.68% 0	\$0.00	NA 0
THE PEOPLES BANK	2	\$237,371.30	0.28% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$237,300.00	0.28% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA 0

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	WESTBURY BANK	4	\$465,100.00	0.55%	0 \$0.00	NA 0)
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	\$0.00	NA 0)
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0 \$0.00	NA 0)
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	0 \$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0 \$0.00	NA 0)
	Unavailable	121	\$13,999,350.25	16.64%	0 \$0.00	NA 0)
Total		721	\$84,343,821.20	100%	0 \$0.00	0	
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	\$0.00	NA 0)
	CREDIT UNION WEST	2	\$270,523.05	12.74%	\$0.00	NA 0)
	FIRST PLACE BANK	1	\$145,183.73	6.84%	\$0.00	NA 0)
	FREMONT BANK	1	\$123,486.50	5.82%	0 \$0.00	NA 0)
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0 \$0.00	NA 0)
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0 \$0.00	NA 0)
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	\$0.00	NA 0)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	\$0.00	NA 0)
	Unavailable	4	\$546,930.49	25.75%	0 \$0.00	NA 0)
Total		16	\$2,122,905.85	100%	\$0.00	0)
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97%	0 \$0.00	NA 0)
	REGIONS BANK	2	\$308,211.72	17.43%	0 \$0.00	NA 0)
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0 \$0.00	NA 0)
	Unavailable	7	\$1,141,498.20	64.56%	\$0.00	NA 0)
Total		11	\$1,768,196.16	100%	0 \$0.00	0)
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	\$0.00	NA 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	\$0.00	NA 0)
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0 \$0.00	NA 0)
	ADVANTAGE BANK	12	\$766,711.77	0.64%	0 \$0.00	NA 0)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00				
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0 \$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0 \$0.00	NA 0	T

ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$210,415.92	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71% 0	\$0.00	NA	0
AMERICAN BANK	13	\$754,137.98	0.63% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$210,700.00	0.18% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$54,200.00	0.05% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	60	\$4,108,500.00	3.44% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$134,462.91	0.11% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	0
AUBURNBANK	2	\$122,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$310,400.00	0.26% 0	\$0.00	NA	0
BANK MUTUAL	1	\$52,000.00	0.04% 0		NA	0
BANK OF SPRINGFIELD	3	\$132,785.09	0.11% 0			\vdash
BANK OF STANLY	5	\$323,400.00	0.27% 0			\vdash
BANK OF THE WEST	42	\$2,905,361.17	2.43% 0			
BANK OF WASHINGTON	3	\$199,450.00	0.17% 0			
	1	\$61,800.00	0.05% 0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$539,100.00	0.45% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$430,350.00	0.36% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$75,003.69	0.06% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05% 0	\$0.00	NA	0
BUSEY BANK	2	\$133,600.00	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06% 0	\$0.00	NA	0
CENTREBANK	1	\$58,000.00	0.05% 0	\$0.00	NA	
CENTRUE BANK	5	\$259,000.00	0.22% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03% 0	\$0.00		┡
CHEMICAL BANK	4	\$234,700.00	0.2% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12% 0	\$0.00	NA	0
CITIZENS BANK	2	\$131,000.00	0.11% 0	\$0.00	NA	1 1
CITIZENS FIRST BANK	1	\$32,000.00	0.03% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04% 0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$203,100.00	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	\$0.00	NA	0
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$65,428.10	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	\$0.00	NA	0
CORTRUST BANK	3	\$197,730.00	0.17% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$179,096.09	0.15% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$152,000.00	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	\$0.00	NA	0

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DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33% 0	\$0.00	NA	0
ENVISION CREDIT UNION	6	\$411,000.00	0.34% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$80,000.00	0.07% 0	\$0.00	1	
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32% 0			
FAA CREDIT UNION	2	\$127,750.00	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00				
FARMERS BANK & TRUST	2	\$151,500.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$42,400.00	0.04% 0	· ·		
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23% 0			
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$51,500.00	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19% 0	\$0.00	NA	0

	FEDERAL SAVINGS OF CHAMPAIGN	1	\$50,000.00	0.04%	\$0.00	NA 0
FIRST I	FINANCIAL BANK, NAL ASSOCIATION	5	\$301,300.00	0.25%	\$0.00	NA 0
FIRST I UNION	FINANCIAL CREDIT	2	\$153,381.31	0.13%	\$0.00	NA 0
FIRST I	HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA 0
	HERITAGE CIAL, LLC	6	\$438,580.91	0.37%	\$0.00	NA 0
FIRST I	NTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA 0
	KEYSTONE UNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA 0
	MERIT MORTGAGE RATION	55	\$3,435,404.78	2.88%	\$0.00	NA 0
	MORTGAGE ANY, L.L.C.	16	\$1,033,180.00	0.87%	\$0.00	NA 0
FIRST I TRUST	NATIONAL BANK &	1	\$77,500.00	0.06%	\$0.00	NA 0
FIRST N ALASK	NATIONAL BANK A	1	\$75,150.00	0.06%	\$0.00	NA 0
	NATIONAL BANK RUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA 0
FIRST 1 DEERW	NATIONAL BANK OF OOD	1	\$68,875.00	0.06%	\$0.00	NA 0
	NIAGARA BANK, NAL ASSOCIATION	2	\$136,400.00	0.11%	\$0.00	NA 0
	PEOPLES UNITY FCU	3	\$175,700.00	0.15%	\$0.00	NA 0
	PLACE BANK	22	\$1,490,756.20	1.25%	\$0.00	NA 0
FIRST UTRUST	JNITED BANK &	1	\$55,000.00	0.05%	\$0.00	NA 0
FIRSTB	ANK PUERTO RICO	5	\$286,000.00	0.24%	\$0.00	NA 0
	IGHT FEDERAL ΓUNION	1	\$64,000.00	0.05%	\$0.00	NA 0
FLORII	DA CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA 0
FORUM	I CREDIT UNION	7	\$467,477.35	0.39%	\$0.00	NA 0
FORWA BANK S	ARD FINANCIAL SSB	1	\$82,000.00	0.07%	\$0.00	NA 0
	SEN BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA 0
FRANK UNION	ENMUTH CREDIT	2	\$133,000.00	0.11%	·	
	NT BANK	2	\$135,345.11	0.11%		
	N BANK	17	\$1,205,920.00			
GECU		5	\$334,176.13	0.28%	\$0.00	NA 0
GEORG BANK	ETOWN SAVINGS	1	\$75,000.00	0.06%	\$0.00	NA 0

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GESA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$79,400.00	0.07% 0	\$0.00	NA 0
SERVICES, INC	2	·			
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	5	\$328,000.00	0.27% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	9	\$600,753.05	0.5% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1.0	фооо о г о оо	0.76%	Φ0.00	NY 4 G
UNION	16	\$908,050.00	0.76% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	9	\$607,392.17	0.51% 0	\$0.00	NA 0
COMPANY INC.	9	\$007,392.17	0.31%0	\$0.00	
HAMPDEN BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$704,821.10	0.59% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$74,000.00	0.06% 0	\$0.00	NA 0
UNION		Ψ7.1,000.00	0.0070	Ψ0.00	1,1120
HERGET BANK, NATIONAL	3	\$220,600.00	0.18% 0	\$0.00	NA 0
ASSOCIATION		,		·	
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$237,671.88	0.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$69,295.81	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	¢((,000,00	0.060/.0	¢0.00	NAO
INC.	1	\$66,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$52,500.00	0.04% 0	\$0.00	NA 0
ALBEMARLE SSB	1	` ,			
HOME STATE BANK	3	\$197,000.00	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$197,050.17	0.17% 0	\$0.00	NA 0
HONESDALE NATIONAL	3	\$214,000.00	0.18% 0	\$0.00	NA 0
BANK THE	2	¢157.604.00	0.120/.0		
HONOR BANK	2	\$157,604.92	0.13% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY			+		
CREDIT UNION	4	\$253,000.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	5	\$289,303.62	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	4	\$239,200.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF					
COMMERCE	1	\$70,600.00	0.06% 0	\$0.00	NA 0
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INVESTORS SAVINGS BANK	2	\$151,920.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS	7	\$403,200.00	0.34% 0	\$0.00	NA 0
	1	·			NA 0
	1				NA 0
	1				
FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$58,000.00	0.05% 0	\$0.00	NA 0
UNION	1	\$81,000.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06% 0	\$0.00	NA 0
LEGACY BANKS	2	\$164,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$55,000.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	5	\$331,963.43	0.28% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07% 0	\$0.00	NA 0
MARINE BANK	15	\$867,474.95	0.73% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$229,700.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$71,782.52	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13% 0	\$0.00	NA 0
METABANK	1	\$64,800.00	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	7	\$463,900.00	0.39% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11% 0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAX CREDIT UNION MANUFACTURES BANK AND TRUST CO. MERCANTILE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION METABANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF 3	IOWA BANKERS	IOWA BANKERS	IOWA BANKERS MORTGAGE CORPORATION 7 \$403,200.00 0.34% 0 \$0.00 S0.00 S0.00

MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$124,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$236,750.00	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$140,000.00	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$149,538.91	0.13% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23% 0	\$0.00	NA 0
	2	\$117,500.00	0.1% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$66,900.00	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	1	
PATELCO CREDIT UNION	2	\$93,013.76	0.08% 0	\$0.00	1	1 1
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7% 0	\$0.00		
PEOPLES BANK	3	\$212,000.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12		0.73% 0	\$0.00		
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11% 0	\$0.00		0
PIONEER BANK	2	\$99,400.00	0.08% 0	\$0.00	1	1 1
PIONEER CREDIT UNION	1	\$72,500.00	0.06% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37% 0	\$0.00		Ш
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21% 0	\$0.00		Ш
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07% 0	\$0.00	1	1 1
RABOBANK, N.A.	1	\$50,000.00	0.04% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2		0.11% 0	\$0.00	NA	0
REGIONS BANK	3		0.17% 0	\$0.00	1	0
RIDDELL NATIONAL BANK	3	\$219,000.00	0.18% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0
ROUNDBANK	2	\$130,000.00	0.11% 0	\$0.00	NA	0

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	S&T BANK	20	\$1,282,894.36	1.07%	\$0.00	NA 0
	SABINE STATE BANK AND	3	\$206,735.87	0.17% (\$0.00	NA 0
	TRUST COMPANY	3	\$200,733.67	0.17%	, \$0.00	NAU
	SAN DIEGO COUNTY	5	\$326,188.40	0.27%	\$0.00	NA 0
	CREDIT UNION					
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA 0
	SAVINGS BANK OF	2	\$140,000.00	0.12%	\$0.00	NA 0
	MENDOCINO COUNTY	_	Ψ1.0,000.00	0,12,6	- 40.00	1 11 2 0
	SCHMIDT MORTGAGE	1	\$64,823.50	0.05%	\$0.00	NA 0
	COMPANY				1	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA 0
	SCOTIABANK OF PUERTO				-	
	RICO	12	\$698,663.36	0.59%	\$0.00	NA 0
	SEASONS FEDERAL CREDIT					
	UNION	1	\$68,000.00	0.06%	\$0.00	NA 0
	SHELL FEDERAL CREDIT		Φ 51 2 00 00	0.046	#0.00	N. 4 . 0
	UNION	1	\$51,200.00	0.04%	\$0.00	NA 0
	SHREWSBURY FEDERAL	1	\$80,000.00	0.07% (\$0.00	NAO
	CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0
	SIUSLAW BANK	2	\$141,500.00	0.12%	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	\$0.00	NA 0
	SOMERSET TRUST	1	\$40,000.00	0.03%	\$0.00	NA 0
	COMPANY	1	Ψ+0,000.00	0.03 // (7 \$0.00	
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA 0
	SOUTHERN BANK & TRUST	1	\$55,000.00	0.05%	\$0.00	NA 0
	COMPANY		422,000.00	0.00 /6	- 40.00	1 11 2 0
	SPACE COAST CREDIT	10	\$578,613.47	0.48%	\$0.00	NA 0
	UNION SDC GOODED A TIME CREDIT				+	
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	\$0.00	NA 0
	ST. CLAIR COUNTY STATE				-	
	BANK	3	\$191,552.23	0.16%	\$0.00	NA 0
	ST. JAMES MORTGAGE				<u> </u>	
	CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA 0
	ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA 0
	ST. PAUL POSTAL	1	Φ.(.), 0.00, 0.0	0.050/.0	ф0.00	NAO
	EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0
	STANDARD BANK AND	1	\$58,500.00	0.05%	\$0.00	NA 0
	TRUST COMPANY	1	\$36,300.00	0.05%	, \$0.00	IVA
	STANDARD MORTGAGE	1	\$84,210.00	0.07%	\$0.00	NA 0
	CORPORATION				-	
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA 0
	STATE BANK OF CROSS	4	\$297,000.00	0.25%	\$0.00	NA 0
	PLAINS					
	STATE BANK OF LINCOLN	3	\$164,000.00		1	1
	STATE BANK OF SOUTHERN		\$61,000.00	0.05%	\$0.00	NA 0
I	1	I		l l	I	ı 11

UTAH					
STATE BANK OF THE LAKES	3	\$200,750.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$46,000.00	0.04% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA 0
TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$48,000.00	0.04%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$178,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0

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6

\$371,700.00

\$0.00

UNITED BANK OF UNION

	UNITED BANK OF UNION	6	\$3/1,/00.00	0.31%	\$0.00	NA	U
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0	\$0.00	NA	0
	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0	\$0.00	NA	0
	Unavailable	401	\$25,256,950.71	21.12% 0	\$0.00	NA	0
Total		1,867	\$119,415,089.73	100% 0	\$0.00		0
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA	0
		4	\$398,300.00	1.38% 0	\$0.00	NA	0
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AMARILLO NATIONAL BANK					
AMERICAN BANK	2	\$201,800.00	0.7% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$94,150.00	0.33% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$177,850.00	0.61% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$86,485.00	0.3% 0	\$0.00	NA 0
BANK OF THE WEST	6	\$578,187.24	2% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$91,500.00	0.32% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$200,000.00	0.69% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$87,500.00	0.3% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$90,000.00	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$97,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$198,784.46	0.69% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72% 0	\$0.00	NA 0
CREDIT UNION WEST	9	\$768,615.30	2.66% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$395,800.00	1.37% 0	\$0.00	NA 0

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5	\$509,500.00	1.76% 0	\$0.00	NA	0
ON 1	\$106,000.00	0.37% 0	\$0.00	NA	0
TRUST 2	\$183,825.00	0.64% 0	\$0.00	NA	0
K, N.A. 2	\$214,200.00	0.74% 0	\$0.00	NA	0
IPANY 2	\$195,250.00	0.68% 0	\$0.00	NA	0
NTS 1	\$85,957.45	0.3% 0	\$0.00	NA	0
APITAL 1	\$90,000.00	0.31% 0	\$0.00	NA	0
RUST 2	\$186,600.00	0.65% 0	\$0.00	NA	0
1	\$95,000.00	0.33% 0	\$0.00	NA	0
.D 1	\$90,645.11	0.31% 0	\$0.00	NA	0
1	\$105,000.00	0.36% 0	\$0.00	NA	0
1 1	\$87,200.00	0.3% 0	\$0.00	NA	0
K NA 1	\$91,500.00	0.32% 0	\$0.00	NA	0
REDIT 1	\$98,000.00	0.34% 0	\$0.00	NA	0
K OF 1	\$100,000.00	0.35% 0	\$0.00	NA	0
	\$91,000.00	0.31% 0	\$0.00	NA	0
ANK 3	\$274,000.00	0.95% 0	\$0.00	NA	0
AGE 1	\$95,250.00	0.33% 0	\$0.00	NA	0
6	\$583,978.14	2.02% 0	\$0.00	NA	0
NK OF 1	\$85,000.00	0.29% 0	\$0.00	NA	0
EDIT 1	\$105,000.00	0.36% 0	\$0.00	NA	0
1	\$107,574.44	0.37% 0	\$0.00	NA	0
DIT 2	\$202,000.00	0.7% 0	\$0.00	NA	0
	,	1.38% 0			
	\$197,753.00	0.68% 0	\$0.00	NA	0
N 1	\$92,000.00	0.32% 0	\$0.00	NA	0
s 3	\$275,700.00	0.95% 0	\$0.00	NA	0
ION 1	\$93,000.00	0.32% 0	\$0.00	NA	0
	ON 1 TRUST 2 K, N.A. 2 MPANY 2 NTS 1 APITAL 1 RUST 2 APITAL 1 RUST 2 APITAL 1 RUST 1 K & 1 K & 1 K & 1 K & 1 K OF 1 NGS FION 1 ANK 3 AGE 1 ONK OF 1 EDIT 1 DIT 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	ON 1 \$106,000.00 TRUST 2 \$183,825.00 K, N.A. 2 \$214,200.00 IPANY 2 \$195,250.00 INTS 1 \$90,000.00 RUST 2 \$186,600.00 ID 1 \$90,645.11 I \$105,000.00 K & 1 \$91,500.00 K NA 1 \$91,500.00 K NA 1 \$91,500.00 K OF 1 \$100,000.00 K OF 1 \$100,000.00 INGS ITION 1 \$91,000.00 ANK 3 \$274,000.00 ANK 3 \$275,700.00 ANK 992,000.00	S \$509,500.00 1.76% 0 ON 1 \$106,000.00 0.37% 0 TRUST 2 \$183,825.00 0.64% 0 K, N.A. 2 \$214,200.00 0.74% 0 IPANY 2 \$195,250.00 0.68% 0 INTS 1 \$85,957.45 0.3% 0 APITAL 1 \$90,000.00 0.31% 0 RUST 2 \$186,600.00 0.65% 0 I \$99,004.511 0.31% 0 I \$99,045.11 0.31% 0 I \$90,645.11 0.31% 0 I \$105,000.00 0.36% 0 K & 1 \$87,200.00 0.36% 0 K & 1 \$91,500.00 0.32% 0 I \$100,000.00 0.35% 0 I \$100,000.00 0.35% 0 I \$100,000.00 0.35% 0 I \$91,000.00 0.35% 0 I \$91,000.00 0.35% 0 I \$95,250.00 0.33% 0 I \$95,250.00 0.33% 0 I \$95,250.00 0.33% 0 I \$95,250.00 0.33% 0 I \$107,574.44 0.37% 0 I \$107,57	ON 1 \$106,000.00 0.37% 0 \$0.00 TRUST 2 \$183,825.00 0.64% 0 \$0.00 K, N.A. 2 \$214,200.00 0.74% 0 \$0.00 IPANY 2 \$195,250.00 0.68% 0 \$0.00 APITAL 1 \$90,000.00 0.31% 0 \$0.00 RUST 2 \$186,600.00 0.65% 0 \$0.00 ID 1 \$95,000.00 0.33% 0 \$0.00 ID 1 \$99,645.11 0.31% 0 \$0.00 K & SC 1 \$87,200.00 0.36% 0 \$0.00 K & SC 1 \$99,000.00 0.32% 0 \$0.00 K & ST 1 \$99,000.00 0.32% 0 \$0.00 K & ST 1 \$99,000.00 0.34% 0 \$0.00 K & ST 1 \$99,000.00 0.35% 0 \$0.00 K & ST 1 \$100,000.00 0.35% 0 \$0.00 K & ST 1 \$91,000.00 0.35% 0 \$0.00 K & ST 1 \$91,000.00 0.31% 0 \$0.00 K & ST 1 \$100,000.00 0.31% 0 \$0.00 K & ST 1 \$100,000.00 0.31% 0 \$0.00 K & ST 1 \$100,000.00 0.35% 0 \$0.00 K & ST 1 \$100,000.00 0.31% 0 \$0.00 K & ST 1 \$100,000.00 0.31% 0 \$0.00 K & ST 1 \$100,000.00 0.31% 0 \$0.00 ANK ST 1 \$91,000.00 0.31% 0 \$0.00 ANK ST 1 \$91,000.00 0.31% 0 \$0.00 ANK ST 1 \$91,000.00 0.31% 0 \$0.00 ANK ST 1 \$92,000.00 0.32% 0 \$0.00 ST 1 \$107,574.44 0.37% 0 \$0.00 ST 1 \$92,000.00 0.32% 0 \$0.00	ON 1 \$106,000.00 0.37% 0 \$0.00 NA TRUST 2 \$183,825.00 0.64% 0 \$0.00 NA K, N.A. 2 \$214,200.00 0.74% 0 \$0.00 NA IPANY 2 \$195,250.00 0.68% 0 \$0.00 NA INTS 1 \$90,000.00 0.31% 0 \$0.00 NA INTS 1 \$90,645.11 0.31% 0 \$0.00 NA INTS 1 \$90,645.11 0.31% 0 \$0.00 NA INTS 1 \$90,645.11 0.31% 0 \$0.00 NA INTS 1 \$90,000.00 0.36% 0 \$0.00 NA INTS 1 \$91,000.00 0.32% 0 \$0.00 NA INTS 1 \$98,000.00 0.32% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.31% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.31% 0 \$0.00 NA INTS 1 \$91,000.00 0.31% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.31% 0 \$0.00 NA INTS 1 \$91,000.00 0.31% 0 \$0.00 NA INTS 1 \$91,000.00 0.31% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$91,000.00 0.35% 0 \$0.00 NA INTS 1 \$95,250.00 0.33% 0 \$0.00 NA INTS 1 \$95,250.00 0.33% 0 \$0.00 NA INTS 1 \$95,250.00 0.33% 0 \$0.00 NA INTS 1 \$105,000.00 0.36% 0 \$0.00 NA INTS 1 \$105,000.00 0.36% 0 \$0.00 NA INTS 1 \$105,000.00 0.32% 0 \$0.00 NA INTS 1 \$105,000.00 0.32% 0 \$0.00 NA INTS 1 \$105,000.00 0.32% 0 \$0.00 NA INTS 1 \$107,574.44 0.37% 0 \$0.00 NA INTS 1 \$92,000.00 0.32% 0 \$0.00 NA

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GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$90,500.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK	1	\$101,500.00	0.35% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$87,000.00	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
MARINE BANK	3	\$315,537.41	1.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$199,400.00	0.69% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08% 0	\$0.00	NA 0

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NEW ERA BANK	2	\$204,000.00	0.71% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$99,000.00	0.34% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDI' UNION	T 1	\$109,000.00	0.38% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
PANHANDLE STATE BANI	K 1	\$99,000.00	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,603.94	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$189,000.00	0.65% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATIO	on 1	\$85,000.00	0.29% 0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$504,320.00	1.74% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32% 0	\$0.00	NA 0
POLISH NATIONAL CREDI UNION	IT 1	\$106,000.00	0.37% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIC	ON 1	\$87,550.06	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3% 0	\$0.00	NA 0
REDWOOD CAPITAL BAN	K 1	\$106,000.00	0.37% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$203,000.00	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF MAINI	E 3	\$299,300.00	1.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$105,000.00	0.36% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 2	\$184,000.00	0.64% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 1	\$107,000.00	0.37% 0	\$0.00	NA 0

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TELCOM CREDIT UNION

0.3% 0

\$0.00

NA0

\$85,500.00

	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00			
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$379,333.00			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA 0
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA 0
Total		298	\$28,922,513.29	100% 0	\$0.00	0
						
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0	\$0.00	NA 0
						265

AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0	\$0.00	NA	0
AMERICAN BANK	1	\$117,813.27	0.72% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0	\$0.00		
AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$119,300.00	0.73% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0	\$0.00	NA	0
BANK OF THE WEST	4	\$467,794.90	2.87% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$121,723.35	0.75% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$115,000.00	0.7% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06% 0	\$0.00	NA	0
CENTRUE BANK	1	\$112,800.00	0.69% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,462.77	0.76% 0	\$0.00	NA	0
CORTRUST BANK	1	\$119,800.00	0.73% 0	\$0.00	NA	0
CREDIT UNION WEST	5	\$514,894.48	3.16% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$115,200.00	0.71% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$350,075.00	2.15% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72% 0	\$0.00		
DIA LA LOS BIANTAS	1	\$110,000.00	0.67% 0	\$0.00	NA	0
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FIREFIGHTERS FIRST CREDIT UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$240,700.00	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$116,434.21	0.71% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$112,000.00	0.69% 0	\$0.00	NA 0
FULTON BANK	1	\$118,000.00	0.72% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$110,250.00	0.68% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$117,000.00	0.72% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76% 0	\$0.00	NA 0
MARINE BANK	3	\$340,075.00	2.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67% 0	\$0.00	NA 0

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	PIONEER CREDIT UNION	1	\$111,250.00	0.68% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41% 0	\$0.00	NA 0
	ROUNDBANK	1	\$110,400.00	0.68% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74% 0	\$0.00	NA 0
	Unavailable	37	\$4,355,678.28	26.68% 0	\$0.00	NA 0
Total		140	\$16,313,370.64	100% 0	\$0.00	0
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0	\$0.00	NA 0
	BANK OF THE WEST	6	\$804,255.12	3.34% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$127,000.00	0.53% 0	\$0.00	NA 0

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PARTNERSHIP					
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1% 0	\$0.00	NA 0
CENTRUE BANK	1	\$126,650.00	0.53% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$148,000.00	0.61% 0	\$0.00	NA 0
CREDIT UNION WEST	6	\$755,677.15	3.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$132,100.00	0.55% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$125,000.00	0.52% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$140,800.00	0.58% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$124,062.72	0.52% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$413,736.98	1.72% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54% 0	\$0.00	NA 0
FREMONT BANK	2	\$266,934.81	1.11% 0	\$0.00	NA 0

FULTON BANK	1	\$135,000.00	0.56%	\$0.00	NA 0
GEORGETOWN SAVINGS	1	\$137,000.00	0.57% (\$0.00	NA 0
BANK	1	\$137,000.00	0.57%	\$0.00	
GESA CREDIT UNION	1	\$126,200.00	0.52% (\$0.00	NA 0
GREATER NEVADA	1	\$128,000.00	0.53%	\$0.00	NA 0
MORTGAGE SERVICES		Ψ120,000.00	0.5570	ψ0.00	11110
GUARDIAN MORTGAGE	1	\$143,800.00	0.6%	\$0.00	NA 0
COMPANY INC.		4 - 10,000000		1	
GUILD MORTGAGE	1	\$147,000.00	0.61% (\$0.00	NA 0
COMPANY				·	
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$135,550.00	0.56%	\$0.00	NA 0
COMPANY					
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	1	\$135,000.00	0.56%	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	1	\$137,500.00	0.57%	\$0.00	NA 0
LANGLEY FEDERAL					
CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$279,615.00	1.16% (\$0.00	NA 0
MARINE BANK	1	\$141,000.00			
MAX CREDIT UNION	1	\$142,000.00			
MEMBER HOME LOAN,	1	·			
L.L.C.	1	\$145,700.00	0.6%	\$0.00	NA 0
MISSION FEDERAL CREDIT		****	0.7674		
UNION	1	\$135,000.00	0.56%	\$0.00	NA 0
MOUNTAIN AMERICA	1	¢120,000,00	0.500/.	ф0.00	NAO
CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA 0
NATIONAL BANK OF	3	\$412,200,00	1.72% (\$0.00	NA O
MIDDLEBURY	3	\$413,200.00	1.72%	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$144,000.00	0.6%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$144,000.00	0.0%	\$0.00	NAU
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$126,000.00	0.52%	\$0.00	NA 0
LLC					
NORTHWEST GEORGIA	1	\$136,000.00	0.56%	\$0.00	NA 0
BANK		,,			
NORTHWEST PLUS CREDIT	1	\$135,000.00	0.56% (\$0.00	NA 0
UNION		. ,			
NORTHWESTERN	2	\$285,000.00	1.18% (\$0.00	NA 0
MORTGAGE COMPANY					
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	\$0.00	NA 0
	1	\$125,000,00	0.520/ (\$0.00	NIAO
PIONEER CREDIT UNION POLISH & SLAVIC FEDERAL	1	\$125,000.00	0.52%	\$0.00	NA 0
CREDIT UNION	1	\$145,000.00	0.6%	\$0.00	NA 0
CKEDII UNION				1	

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	OLISH NATIONAL CREDIT NION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	
	RIMEWEST MORTGAGE ORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	
R	EDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
R	EGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	
S	AVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	
	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	
	HELBY SAVINGS BANK, SB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	
	HELL FEDERAL CREDIT NION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	
	OUTH CAROLINA EDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	
S	PENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	
S	TATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0	\$0.00			
S	TURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
S	UMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0	
	HE FIRST NATIONAL ANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	
	HE FIRST NATIONAL ANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0	
	HE MERCHANTS ATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0	
	HE SUMMIT FEDERAL REDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0	
	HREE RIVERS FEDERAL REDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0	
	LC COMMUNITY CREDIT NION	1	\$142,500.00	0.59%	0	\$0.00	NA	0	
	OWER FEDERAL CREDIT NION	1	\$131,217.75	0.54%	0	\$0.00			
	RAVIS CREDIT UNION	1	\$135,000.00		-				
-	NITED COMMUNITY BANK	1	\$139,197.59	0.58%	Н				
U	NIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0	_
	NIVEST NATIONAL BANK ND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0	
V	ALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
	ANDYK MORTGAGE ORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0	
	ERMONT FEDERAL REDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
	ASHINGTON STATE MPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0	\$0.00	NA 0	
	Unavailable	36	\$4,954,117.01	20.57% 0	\$0.00	NA 0	
Total		177	\$24,083,934.43	100% 0	\$0.00	0	
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA 0	,
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$160,390.46	9.46% 0	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68% 0	\$0.00	NA 0	
Total		11	\$1,694,943.34	100% 0	\$0.00	0	
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA 0	1
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0	\$0.00	NA 0	
	AMERICAN BANK	3	\$200,500.00	0.53% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$33,500.00	0.09% 0	\$0.00	NA 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$273,500.00	0.72% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$40,000.00	0.11% 0	\$0.00	NA 0	
		1	\$50,500.00	0.13% 0	\$0.00	NA 0	

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BANK OF ABBEVILLE AND TRUST CO.					
BANK OF SPRINGFIELD	1	\$73,853.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$569,203.10	1.51% 0	\$0.00	NA 0
BANKWEST	2	\$133,000.00	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$64,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0
BUSEY BANK	2	\$103,724.82	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25% 0	\$0.00	NA 0
CENTRUE BANK	5	\$293,275.00	0.78% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$65,500.00	0.17% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$36,209.89	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$83,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18% 0	\$0.00	NA 0
COMMODORE BANK	1	\$68,600.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION WEST	29	\$1,668,643.66	4.41% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$90,000.00		\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15% 0	\$0.00	NA 0

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DANVERSBANK	1	\$59,359.49	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS	2				
FEDERAL CREDIT UNION	2	\$127,500.00	0.34% 0	\$0.00	NA 0
DFCU FINANCIAL	8	\$504,300.00	1.33% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2% 0	\$0.00	NA 0
DIME BANK	2	\$153,000.00	0.4% 0	\$0.00	NA 0
DORAL BANK	1	\$74,701.41	0.2% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA 0
EAST WEST BANK	2	\$153,200.00	0.41% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$127,600.00	0.34% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$187,900.00	0.5% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	\$0.00	NA 0
FIRST BANK	1	\$75,000.00	0.2% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$286,600.00	0.76% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22% 0	\$0.00	NA 0

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF	3	\$176,355.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$75,393.81	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$154,600.00	0.41% 0	\$0.00	NA 0
	3	\$174 016 12	0.46% 0	\$0.00	NA 0
FIRST STATE BANK OF	3	\$137,800.00			
	1	\$32 974 48	0.09%0	\$0.00	NA 0
	1		1		
FRANKENMUTH CREDIT	2	\$144,700.00			
FREMONT BANK	1	\$74,704.47	0.2%	\$0.00	NA 0
FULTON BANK	3	\$153,575.00	0.41% 0	\$0.00	NA 0
GECU	1	\$32,300.00	0.09%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$120,000.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE	1	\$50,500.00	0.13% 0	\$0.00	NA 0
	1	\$73,000.00	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL	2	\$103,900.00			NA 0
	2	\$82,600.00	0.22% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$181,497.33			NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36% 0	\$0.00	
HERSHEY STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$79,500.00	0.21%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK	1	\$43,000.00	0.11%	\$0.00	NA 0
HOMETOWN BANK	1	\$50,000.00	0.13%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$56,500.00	0.15%	\$0.00	NA 0
ICON CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GECU GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME TOWN BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME TOWN BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK GECU GREAT LAKES CREDIT UNION GREATE NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HEARTLAND BANK 1 HEARTLAND BANK 1 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME FOR ANK 1 HOME FINANCING CENTER INC. 1 HOME STATE BANK 1 HOME FOR ANK 1 HOME FINANCING CENTER INC. 1 ICON CREDIT UNION 1 ICON CREDIT UNION 1 ICON CREDIT UNION 1 IDAHO CENTRAL CREDIT 1	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION GECU GREAT LAKES CREDIT UNION GREATE NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUALDH MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HERGET BANK ASSOCIATION HERSHEY STATE BANK 1 \$73,000.00 0.14% 1 \$132,200.00 0.22% 0.28% 0.29% 0.014% 0.0000 0.0000	AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF JERST PLACE BANK SIT4,016.12 J. 46% J. 50.00 J

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ILLINI BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	4	\$250,500,00	0.60%.0	¢0.00	NI A	0
COMMERCE	4	\$259,500.00	0.69% 0	\$0.00	NA	U
ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0	\$0.00	NA	0
JAMES B. NUTTER AND	3	\$168,855.39	0.45% 0	\$0.00	NA	Λ
COMPANY		Ψ100,033.37	0.43 /0 0	Ψ0.00	IVA	<u>ا</u>
JEANNE DARC CREDIT	1	\$79,374.85	0.21% 0	\$0.00	NA	0
UNION		·				
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$76,000.00	0.2% 0	\$0.00	NA	0
COMPANY INC.	2	\$02,000,00	0.24% 0	¢0.00	NI A	0
MACHIAS SAVINGS BANK MAGNA BANK	2	\$92,000.00	0.24% 0	\$0.00	NA NA	
MANUFACTURERS BANK	1	\$56,000.00	0.15% 0	\$0.00	NA	U
AND TRUST CO.	1	\$45,000.00	0.12% 0	\$0.00	NA	0
MARINE BANK	4	\$212,897.84	0.56% 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$206,900.00	0.55% 0	\$0.00	NA	-
MEMBER HOME LOAN,						
L.L.C.	2	\$142,700.00	0.38% 0	\$0.00	NA	0
MEMBERS MORTGAGE	1	¢00,000,00	0.210/.0	ΦΩ ΩΩ	NT A	0
COMPANY INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	U
MERCHANTS BANK,	1	\$73,000.00	0.19% 0	\$0.00	NA	Λ
NATIONAL ASSOCIATION	1	\$75,000.00	0.19700	\$0.00	IVA	U
MERRIMACK COUNTY	1	\$45,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK		•				
METABANK	1	\$32,500.00	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE	2	\$153,000.00	0.4% 0	\$0.00	NA	0
CORP.						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	$0.07\% \ 0$	\$0.00	NA	0
MIDWEST LOAN SERVICES						+
INC.	1	\$64,600.00	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$240,750.00	0.64% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38% 0	\$0.00	NA	
NATIONAL EXCHANGE	4	·				
BANK AND TRUST	1	\$53,000.00	0.14% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28% 0	\$0.00	NA	0
MORTGAGE COMPANY	2	\$105,700.00	0.20%	φ υ. 00	INA	٧
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	9	\$506,450.00	1.34% 0	\$0.00	NA	0
LLC		#267 000 00	0.5~	40.00	**:	
NEW ERA BANK	4	\$265,800.00	0.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77% 0	\$0.00	NA	0
MORTGAGE COMPANY			+			\vdash
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35% 0	\$0.00	NA	0
CKEDII UNION						Ц

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OLD FORT BANKING COMPANY	2	\$80,300.00	0.21% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0
PARK BANK	3	\$202,109.00	0.53% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$197,144.00	0.52% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$84,500.00	0.22% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$78,000.00	0.21% 0	\$0.00	NA	0
REGIONS BANK	6	\$310,848.75	0.82% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$136,000.00	0.36% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45% 0	\$0.00	NA	0

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ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	\$0.00	NA 0
ST. MARYS BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$81,200.00			NA 0
TRUST COMPANY	3	\$102,980.00	0.270/.0	¢0.00	NIA O
STATE BANK OF LINCOLN STOCK YARDS BANK &	3	\$102,980.00	0.27% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$82,050.00	0.22% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$138,000.00			NA 0
TEXAS BANK	3	\$157,500.00			NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%		NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$83,000.00	0.22% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$144,000.00			NA 0
UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27			NA 0
UNIVERSAL AMERICAN	1	\$80,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC UNIVERSITY FIRST	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$60,700.00			

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	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$32,700.00	0.09% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08% 0	\$0.00	NA 0	
	Unavailable	154	\$9,154,257.04	24.22% 0	\$0.00	NA 0	
Total		639	\$37,805,327.30	100% 0	\$0.00	0	
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA 0	
Total		6	\$3,371,806.11	100% 0	\$0.00	0	
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA 0	_
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA 0	
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31% 0	\$0.00	NA 0	

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	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% 0	\$0.00	NA 0
	RBC BANK (USA)	2	\$636,418.15	5.63% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$687,320.00	6.08% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$226,300.00	2% 0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12% 0	\$0.00	NA 0
	Unavailable	1	\$344,545.69	3.09% 0	\$0.00	NA 0
Total		36	\$11,296,415.03	100% 0	\$0.00	0
			, ,			
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$195,859.00	0.14% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$108,000.00	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$301,705.62	0.22% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$87,300.00	0.06% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
		1	\$104,790.00	0.08% 0	\$0.00	NA 0

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	37	\$3,533,700.00	2.62% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$97,500.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	14	\$1,343,551.34	0.99% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BANK OF AKRON	1	\$95,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$103,200.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	7	\$704,227.79	0.52% 0	\$0.00	NA 0
BANK OF THE WEST	35	\$3,429,395.99	2.54% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$665,320.00	0.49% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$604,900.00	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	3	\$274,346.42	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$200,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14% 0	\$0.00	NA 0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,235.00	0.08% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$102,000.00	0.08% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	2	\$204,000.00	0.15% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$197,000.00	0.15% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$87,300.90	0.06% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$192,300.00	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$99,000.00	0.07% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$89,114.23	0.07% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52% 0	\$0.00	NA	0	

CREDIT UNION WEST	1	\$102,000.00	0.08%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07% 0		
DEAN COOPERATIVE BANK	1	\$88,000.00	0.07% 0		i i i i i i i i i i i i i i i i i i i
DENALI STATE BANK	2	\$193,000.00	0.14% 0	•	t
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09% 0		
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA 0
FAA CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$302,000.00	0.22%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$273,100.00	0.2% 0		
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OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07% 0	\$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08% 0	\$0.00	NA)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00		\$0.00		
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$87,878.76	0.07% 0	\$0.00	NA ()
FIRST NATIONAL BANK & TRUST	2	\$204,700.00		\$0.00		
FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$100,334.00	0.07% 0	\$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56% 0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06% 0	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00		\$0.00		
FIRST PLACE BANK	10		0.75% 0	\$0.00		
FIRST UNITED BANK	1	\$104,500.00	0.08% 0	\$0.00	t	_
FORUM CREDIT UNION	5	\$499,874.72	0.37% 0	\$0.00	i i	_
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07% 0	\$0.00	NA)
FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21% 0	\$0.00		_
FULTON BANK	20		1.47% 0	\$0.00		_
GATEWAY BANK, F.S.B.	1	\$107,355.20		\$0.00		
GECU	1	\$86,320.90	0.06% 0	\$0.00		1
GILPIN FINANCIAL	1	\$97,600.00	0.07% 0	\$0.00	NA)

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SERVICES, INC						Ш
GREAT WESTERN BANK	8	\$800,500.00	0.59% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06% 0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	_1	\$94,000.00	0.07% 0	\$0.00	NA	0_
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56% 0	\$0.00		
HAMPDEN BANK	1	\$103,920.00	0.08% 0	\$0.00	NA	0
HANCOCK BANK	1	\$94,400.00	0.07% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$170,385.51	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	16	\$1,470,224.05	1.09% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$385,600.00	0.29% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08% 0	\$0.00	NA	0
HOME STATE BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$97,200.00	0.07% 0	\$0.00		
HOMETOWN BANK	1	\$91,800.00	0.07% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$108,800.00	0.08% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15% 0	\$0.00		
HONOR BANK	1	\$98,500.00	0.07% 0	\$0.00	NA	0
HOOSAC BANK	1	\$89,000.00	0.07% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27% 0	\$0.00	NA	0
ILLINI BANK	1	\$92,726.85	0.07% 0	\$0.00	NA	0

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ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06% 0	\$0.00	NA 0
IOWA BANKERS	3	\$302,150.00	0.22% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·			
KERN SCHOOLS FEDERAL	1	\$88,200.00	0.07% 0	\$0.00	NA 0
CREDIT UNION					
KIRTLAND FEDERAL	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION					
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE					
COMPANY INC.	2	\$212,500.00	0.16% 0	\$0.00	NA 0
LAKELAND BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24% 0	\$0.00	NA 0
LEADER BANK, N.A.	1 /	\$1,070,382.07	0.08% 0	\$0.00	
LEADER BANK, N.A. LEADER ONE FINANCIAL	1	\$100,000.00	0.08%	\$0.00	NAU
CORPORATION	1	\$93,300.00	0.07% 0	\$0.00	NA 0
LEGACY BANKS	2	\$185,884.15	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,		Ψ105,004.15	0.14 /0 0	φυ.υυ	NAU
FSB	2	\$192,000.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	3	\$287,460.00	0.21% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$88,000.00	0.07% 0	\$0.00	
MAGNA BANK	3	\$299,850.00	0.22% 0	\$0.00	NA 0
MARINE BANK	2	\$201,800.00	0.15% 0	\$0.00	
MARSHALL COMMUNITY					
CREDIT UNION	1	\$107,200.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$195,465.78	0.14% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1		0.078	Φ0.00	N IA 0
L.L.C.	1	\$90,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	¢205 000 00	0.150/.0	¢0.00	NAO
COMPANY INC.	2	\$205,000.00	0.15% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$286,076.43	0.21% 0	\$0.00	NA 0
MERCHANTS BANK,	9	\$863,905.45	0.64% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	9	φουσ, 30σ.4σ	0.04 /0 0	φυ.υυ	IVA
MERIWEST MORTGAGE	2	\$200,500.00	0.15% 0	\$0.00	NA 0
COMPANY, LLC		Ψ200,500.00	0.13 /6 0	Ψ0.00	11710
MERRIMACK VALLEY	1	\$90,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		470,000.00	0.07 70 0	40.00	1 11 10
MID-HUDSON VALLEY	3	\$289,500.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,			
MIDLAND STATES BANK	1	\$91,000.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$188,400.00	0.14% 0	\$0.00	NA 0
BANK		·			
MIDWESTONE BANK	3	\$306,750.00	0.23% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	\$87,000.00	0.06% 0	\$0.00	NA 0
TRUST COMPANY		·			

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MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3% 0	\$0.00	NA 0
NCB, FSB	6	\$597,503.26	0.44% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$99,868.31	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$302,000.00	0.22% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$315,700.00	0.23% 0	\$0.00	NA 0
PBI BANK	3	\$296,300.00	0.22% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	\$0.00	NA 0
RABOBANK, N.A.	3	\$286,115.00	0.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	\$0.00	NA 0
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	\$0.00	NA 0
RSI BANK	1	\$101,000.00	0.07%	\$0.00	NA 0
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA 0
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA 0
SOLIDARITY COMMUNITY	2	\$196,500.00			
	_	7170,200.00	3.20 %	\$3.30	

FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA 0
SOUTH CAROLINA	2	\$200,600.00	0.15%	\$0.00	NA 0
FEDERAL CREDIT UNION		,,			
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00			
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA 0
TALMER BANK & TRUST	2	\$182,000.00		1	
TELCOM CREDIT UNION	1	\$85,000.00	0.06%		
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50			
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA 0
THE PARK BANK	1	\$96,800.00	0.07%	\$0.00	NA 0
THE SUMMIT FEDERAL	2	\$199,000.00			1 1
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CREDIT UNION					
THINK MUTUAL BANK	4	\$395,300.00	0.29% 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36% 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA
UMPQUA BANK	12	\$1,187,550.00	0.88% 0	\$0.00	NA
UNITED BANK & TRUST	3	\$307,400.00	0.23% 0	\$0.00	NA
UNITED BANK OF UNION	3	\$278,442.00	0.21% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36% 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21% 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$302,000.00	0.22% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA
VERITY CREDIT UNION	2	\$211,950.00	0.16% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22% 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$309,867.41	0.23% 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21% 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$183,700.00	0.14% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15% 0	\$0.00	NA
WESTBURY BANK	2	\$193,300.00	0.14% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35% 0	\$0.00	NA
- 		\$204,000.00	0.15% 0	\$0.00	NA

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	WILMINGTON TRUST COMPANY						!
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	\$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	\$0.00	NA 0	
	Unavailable	242	\$23,599,582.77	17.48%	\$0.00	NA 0	
Total		1,385	\$135,101,680.42	100%	\$0.00	0	
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	\$0.00	NA 0	
C	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA 0	
	ADVANTAGE BANK	3	\$394,000.00	0.26%	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%		NA 0	
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%		NA 0	
	AMERICAN BANK	2	\$276,150.00	0.18%	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	\$0.00	NA 0	

AMERICAN SAVINGS BANK	1	\$137,314.78	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	28	\$3,694,500.00	2.47% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$138,000.00	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	φ130,000.00	0.07700	Ψ0.00	11110
ARIZONA STATE CREDIT	1	\$125,000.00	0.08% 0	\$0.00	NA 0
UNION	1	·			
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78% 0	\$0.00	NA 0
AURORA BANK FSB	2	\$264,500.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$115,000.00	0.08% 0	\$0.00	NA 0
GROUP INC.					
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$382,000.00	0.26% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,408,436.51	0.20% 0	\$0.00	NA 0
BANK OF AKRON	11	\$1,408,430.31	0.94% 0	\$0.00	NA 0
BANK OF ARRON BANK OF SPRINGFIELD	1	\$112,000.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$378,425.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$3,436,585.46	2.3% 0	\$0.00	NA 0
BANK OF THE WEST BANK OF WAUSAU	20	\$134,500.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$134,300.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$900,825.06	0.09% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	/	\$900,823.00	0.0%	\$U.UU	NAU
UNION	1	\$118,000.00	0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$251,400.00	0.17% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$253,863.13	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY		·			
SAVINGS BANK	1	\$131,000.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL	4	Φ5 4 2 100 00	0.269.0	ΦΩ ΩΩ	NIAO
CREDIT UNION	4	\$542,100.00	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	0	\$1,130,511.50	0.76% 0	\$0.00	NA 0
CREDIT UNION	9		0.70%0	Φ 0.00	NAU
BLACKHAWK STATE BANK	3	\$400,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES	21	\$2,711,600.00	1.81% 0	\$0.00	NA 0
CREDIT UNION	21				
BUSEY BANK	1	\$119,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$138,400.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$148,295.41	0.1% 0	\$0.00	NA 0
MORTGAGE, LLC		, , _ ,		7 0.00	
CENTENNIAL LENDING,	1	\$124,900.00	0.08% 0	\$0.00	NA 0
CENTRAL DANK OF PROVO	2	·			
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27% 0	\$0.00	NA 0
CENTRAL MACOMB	1	¢117 600 61	0.08% 0	<u></u> የለ ለላ	NIA
COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA			+		
FEDERAL CREDIT UNION	2	\$261,300.00	0.17% 0	\$0.00	NA 0
EDDING CREDIT UNION					

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CENTRAL MORTGAGE	0	Ф1 156 161 25	0.77.0	Φ0.00	NA
COMPANY	9	\$1,156,161.37	0.77% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$130,500.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$378,400.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08% 0		NA 0
COMMERCE BANK	1	\$136,000.00	0.09% 0		NA 0
COMMUNITY BANK, N.A.	7	\$921,048.00	0.62% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19% 0	\$0.00	NA 0
CORTRUST BANK	1	\$131,500.00	0.09% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$113,450.40	0.08% 0	\$0.00	NA 0
CUMANET, LLC	1	\$137,000.00	0.09% 0		NA 0
CUSO MORTGAGE, INC.	4	\$525,818.15	0.35% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61% 0	\$0.00	NA 0
DUBUQUE BANK AND	8	\$997,209.78	0.67% 0	\$0.00	NA 0
TRUST COMPANY		·			
DUPAGE CREDIT UNION	2	\$242,250.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$256,050.00	0.17% 0	\$0.00	NA 0
COMPANY EMPOWER FEDERAL					
CREDIT UNION	2	\$250,731.00	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	2	\$276,590.00	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$227,150.00	0.15% 0	\$0.00	NA 0
FARMERS AND		, ,, -,			
MERCHANTS SAVINGS	1	\$131,575.00	0.09% 0	\$0.00	NA 0
BANK					
FARMERS BANK & TRUST	4	\$578,501.00	0.39% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	\$0.00	NA 0
FIDELITY HOMESTEAD	_	¢617.000.00	0.410/.0	\$0.00	NAO
SAVINGS BANK	5	\$617,000.00	0.41% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0
FIRST CITIZENS BANK &	14	¢1 727 012 05	1 160/ 0	\$0.00	NAO
TRUST COMPANY OF SC	14	\$1,737,013.05	1.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	5	\$635,132.00	0.42% 0	\$0.00	NA 0
UNION		·			
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	18	\$2,282,571.03	1.5207.0	\$0.00	NAO
CORPORATION	18	Φ4,404,3/1.03	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE	20	\$2,616,743.05	1.75% 0	\$0.00	NA 0
COMPANY, L.L.C.	20	Ψ2,010,7 π3.03	1.75700	Ψ0.00	11110
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			+		
DEERWOOD	1	\$131,672.39	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	\$0.00	NA 0
INTIONAL ASSOCIATION	2	\$284,000.00	0.19% 0	\$0.00	NA 0
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FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	6	\$806,370.78	0.54% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$147,800.00	0.1% 0	\$0.00	NA	_
FORUM CREDIT UNION	2	\$251,000.00	0.17% 0	\$0.00	NA	
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09% 0	\$0.00	NA	0
FREMONT BANK	5	\$688,850.07	0.46% 0	\$0.00	NA	0
FULTON BANK	23	\$3,021,815.00	2.02% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1% 0	\$0.00	NA	_
GESA CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$221,400.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$515,000.00	0.34% 0	\$0.00	NA	0
HEARTLAND BANK	14	\$1,804,680.29	1.21% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$142,815.93	0.1% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$395,000.00	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	2	\$265,912.74	0.18% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$125,050.00	0.08% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$146,402.52	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$414,500.00	0.28% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	3	\$381,224.86	0.25% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$134,800.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$128,000.00	0.09% 0	\$0.00	NA	0
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SAVINGS BANK					
MERRIMACK VALLEY	1	\$145,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2				
METLIFE BANK, NA METRO CREDIT UNION	2	\$244,319.72	0.16% 0 0.09% 0	\$0.00 \$0.00	NA 0 NA 0
MID MINNESOTA FEDERAL	1	\$134,000.00	0.09% 0	\$0.00	NAU
CREDIT UNION	1	\$137,520.00	0.09% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$130,558.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA 0
MIDWESTONE BANK	5	\$644,150.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$139,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$264,800.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	\$0.00	NA 0
NCB, FSB	1	\$116,800.00	0.08% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$149,000.00	0.1% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	\$0.00	NA 0
	1	\$136,000.00	0.09% 0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$536,304.69	0.36% 0	\$0.00	NA 0
PBI BANK	2	\$235,760.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57% 0	\$0.00	NA 0
PEOPLES BANK	3	\$432,050.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,200.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$114,750.00	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$134,000.00	0.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0
REGIONS BANK	1	\$111,849.13	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$274,000.00	0.18% 0	\$0.00	NA 0
S&T BANK	5	\$585,500.00	0.39% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY		4	\$544,577.08	0.36%	\$0.00	NA 0
SAVINGS INSTITUTE BANK	SAVINGS BANK OF	1	\$132,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION SA44,000.00 0.23% 0 S0.00 NA 0	SAVINGS INSTITUTE BANK	2	\$277,229.94	0.19% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT 1 \$112,500.00 0.08% 0 \$0.00 NA 0		3	\$344,000.00	0.23% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 NA 0		1	\$112,500.00	0.08%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 NA 0	SIUSLAW BANK	1	\$112,200.00	0.07% 0	\$0.00	NA 0
UNION		1			\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$271,000.00 0.18% 0 \$0.00 NA 0		1	\$147,000.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$271,000.00 0.18% 0 \$0.00 NA 0	SPENCER SAVINGS BANK	1	\$121,000.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK 2 \$250,827.58 0.17% 0 \$0.00 NA 0		2	\$271,000.00	0.18%	\$0.00	
STANDARD MORTGAGE 1 \$137,000.00 0.09% 0 \$0.00 NA 0	ST. MARYS BANK	2	\$250,827.58	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS 3 \$379,000.00 0.25% 0 \$0.00 NA 0	STANDARD MORTGAGE	1	\$137,000.00			
STATE BANK OF CROSS 3 \$379,000.00 0.25% 0 \$0.00 NA 0	 	2	\$245,600.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES 5 \$630,000.00 0.42% 0 \$0.00 NA 0	STATE BANK OF CROSS	3	·			
BANK & TRUST COMPANY 4 \$513,560.00 0.34% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5TOCKMAN BANK OF MONTANA 1 \$130,000.00 0.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 18 \$2,396,874.00 1.6% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$255,200.00 0.17% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$128,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$138,400.00 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$260,300.00 0.17% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$136,500.00 0.09% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 2 \$276,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.0		5	\$630,000.00	0.42% 0	\$0.00	NA 0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TALMER BANK & TRUST STEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE PARK BANK STOCKMAN BANK STOCKMAN BANK TEACHERS FEDERAL TEACHERS FEDERAL TEACHERS FEDERAL TEACHERS FEDERAL THE GOLDEN 1 CREDIT THE GOLDEN 1 CREDIT THE GOLDEN 1 CREDIT THE MERCHANTS THE MERCHANTS THE MERCHANTS THE MERCHANTS THE PARK BANK STOCKMAN BANK THE SUMMIT FEDERAL THE SUMMI		4	\$513,560.00	0.34% 0	\$0.00	NA 0
MONTANA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$748,100.00	0.5% 0	\$0.00	NA 0
TALMER BANK & TRUST 2 \$255,200.00 0.17% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$128,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$138,400.00 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$260,300.00 0.17% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$136,500.00 0.09% 0 \$0.00 NA 0 THE PARK BANK 2 \$276,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0		1	\$130,000.00	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION 1 \$128,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$138,400.00 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$260,300.00 0.17% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$136,500.00 0.09% 0 \$0.00 NA 0 THE PARK BANK 2 \$276,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6% 0	\$0.00	NA 0
CREDIT UNION 1 \$128,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 1 \$138,400.00 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$260,300.00 0.17% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$136,500.00 0.09% 0 \$0.00 NA 0 THE PARK BANK 2 \$276,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0	TALMER BANK & TRUST	2	\$255,200.00	0.17% 0	\$0.00	NA 0
BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE PARK BANK 2 \$276,000.00 0.17% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$138,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$128,000.00	0.09% 0	\$0.00	NA 0
UNION 2 \$260,300.00 0.17% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$136,500.00 0.09% 0 \$0.00 NA 0 THE PARK BANK 2 \$276,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0		1	\$138,400.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK 1 \$136,500.00 0.09% 0 \$0.00 NA 0 THE PARK BANK 2 \$276,000.00 0.18% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$112,000.00 0.07% 0 \$0.00 NA 0		2	\$260,300.00	0.17% 0	\$0.00	NA 0
THE SUMMIT FEDERAL 1 \$112,000.00 0.07% 0 \$0.00 NA 0	I I	1	\$136,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION 1 \$112,000.00 0.07% 0 \$0.00 NA 0	THE PARK BANK	2	\$276,000.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK 6 \$798,522.86 0.53% 0 \$0.00 NA 0		1	\$112,000.00	0.07% 0	\$0.00	NA 0
	THINK MUTUAL BANK	6	\$798,522.86	0.53% 0	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA)
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.1% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26% 0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09% 0	\$0.00	NA	Э
ULSTER SAVINGS BANK	2	\$263,500.00	0.18% 0	\$0.00	NA)
				\$0.00		_
	1					
	1					_
UNIVEST NATIONAL BANK	5	\$678,500.00	0.45% 0	\$0.00		
	4	\$570,400,00	0.38% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08% 0	\$0.00		
VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1% 0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0	\$0.00	NA)
VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0	\$0.00	NA	Э
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0	\$0.00	NA)
WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0	\$0.00	NA	Э
WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26% 0	\$0.00	NA)
WESTBURY BANK	2	\$271,100.00	0.18% 0	\$0.00	NA	Э
WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0	\$0.00	NA)
Unavailable	175	\$22,856,757.99	15.22% 0	\$0.00	NA	Э
	1,147	\$149,706,018.09	100% 0	\$0.00	(0
						_
ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0	\$0.00	NA)
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24% 0	\$0.00	NA)
ADVANTAGE BANK	1	\$110,622.59	0.11% 0	\$0.00	NA)
	1	\$127,205.00	0.13% 0	\$0.00	NA	Э
	BANK THREE RIVERS FEDERAL CREDIT 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 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTBURY BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	BANK THREE RIVERS FEDERAL CREDIT 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 UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESTEURY BANK WESTEURY BANK UESTEURY BANK WESTEURY BANK WESTEURY BANK UESTEURY BANK ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION 2	BANK	BANK	BANK	BANK

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ALABAMA ONE CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$401,600.00	0.42% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43% 0	\$0.00	
AMERICAN BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$125,000.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12% 0	\$0.00	
ANCHORBANK FSB	14	\$1,796,000.00	1.86% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,571,340.00	1.63% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17% 0	\$0.00	NA 0
BANK MUTUAL	6	\$789,827.03	0.82% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$272,000.00	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$126,000.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	4	\$538,300.00	0.56% 0	\$0.00	NA 0
BANK OF THE WEST	18	\$2,314,977.98	2.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,021,100.00	1.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$272,800.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$495,300.00	0.51% 0	\$0.00	NA 0

BOEING EMPLOYEES	19	\$2,532,250.00	2.62% 0	\$0.00	NA 0
CREDIT UNION BRYN MAWR TRUST					
COMPANY THE	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$126,828.92	0.13% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	¢1.40.000.00			
CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$384,105.00	0.4% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59			NA 0
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15% 0	\$0.00	NA 0
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
 DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66% 0	\$0.00	NA 0

DUPAGE CREDIT UNION	1	\$130,800.00	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$271,350.00	0.28% 0	\$0.00	NA 0
COMPANY	۷	\$271,330.00	0.26 /0 0	φ0.00	
EAGLE VALLEY BANK, N.A.	1	\$115,000.00			NA 0
EAST WEST BANK	2	\$264,185.84	0.27% 0	\$0.00	NA 0
EMPOWER FEDERAL	3	\$400,750.00	0.42% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ100,750.00	0.12700	φ0.00	11/10
ENT FEDERAL CREDIT	2	\$222,500.00	0.23% 0	\$0.00	NA 0
UNION	_	,		7 0 1 0 0	
EVANS BANK, NATIONAL	1	\$144,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATION	1	¢120.700.00	0.1207.0	Φ0.00	NIAO
FAA CREDIT UNION	2	\$120,700.00	0.13% 0		
FARMERS BANK & TRUST	3	\$371,000.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	3	\$383,600.00	0.4% 0	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$111,200.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	_	¢ (= 2 2 4 2 2	0 = ~ 0	40.00	27.4
TRUST COMPANY OF SC	5	\$672,224.20	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$420,500.00	0.44% 0	\$0.00	NA 0
UNION	3	\$420,300.00	0.44%	\$0.00	NAU
FIRST FEDERAL BANK OF	1	\$140,000.00	0.15% 0	\$0.00	NA 0
THE MIDWEST	1	ψ140,000.00	0.13 /0 0	φ0.00	11/10
FIRST FEDERAL SAVINGS	_	\$520.420.00	0.648	40.00	
AND LOAN ASSOCIATION	5	\$620,428.00	0.64% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION	1	\$142,000.00	0.15% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL	_	****	0.4544	***	
CREDIT UNION	1	\$117,900.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE	_	ф <i>с</i> 27, 400, 00	0.669.0	φο οο	NIAO
FINANCIAL, LLC	5	\$637,400.00	0.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$630,500.00	0.65% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	8	\$1,055,600.00	1.09% 0	\$0.00	NA 0
CORPORATION	0	\$1,033,000.00	1.09%0	\$0.00	NAU
FIRST MORTGAGE	17	\$2,186,560.65	2.27% 0	\$0.00	NA 0
COMPANY, L.L.C.	1,7	Ψ2,100,300.03	2.21 70 0	ψ0.00	11/10
FIRST NATIONAL BANK	2	\$277,000.00	0.29% 0	\$0.00	NA 0
ALASKA		<i>\$2.7,</i> 000.00	0.27 /0	Ψ0.00	11110
FIRST NATIONAL BANK	2	\$244,400.00	0.25% 0	\$0.00	NA 0
AND TRUST COMPANY		, , , ,			
FIRST NATIONAL BANK OF	1	\$121,600.00	0.13% 0	\$0.00	NA 0
DEERWOOD					

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,218,726.23	1.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$235,100.00	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$924,741.72	0.96% 0	\$0.00	NA 0
FREMONT BANK	2	\$249,839.09	0.26% 0	\$0.00	NA 0
FULTON BANK	17	\$2,244,270.00	2.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$258,900.00	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13% 0	\$0.00	NA 0
HANCOCK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	4	\$508,387.09	0.53% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$768,524.20	0.8% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24% 0	\$0.00	NA 0
ILLINI BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14% 0	\$0.00	NA 0
	1	\$131,000.00	0.14% 0	\$0.00	NA

3	\$423,445.84	0.44% 0	\$0.00	NA 0
1	\$130,300.00	0.14% 0	\$0.00	NA 0
3	\$366,500.00	0.38% 0	\$0.00	NA 0
3	\$345,250.00	0.36% 0	\$0.00	NA 0
10	\$1,307,537.06	1.36% 0	\$0.00	NA 0
2	\$246,000.00	0.25% 0	\$0.00	NA 0
1	\$145,000.00	0.15% 0	\$0.00	NA 0
3	\$421,100.00	0.44% 0	\$0.00	NA 0
2	\$231,000.00	0.24% 0	\$0.00	NA 0
2	\$266,296.51	0.28% 0	\$0.00	NA 0
1	\$130,000.00	0.13% 0	\$0.00	NA 0
1	\$111,000.00	0.12% 0	\$0.00	NA 0
1	\$129,984.00	0.13% 0	\$0.00	NA 0
1	\$145,000.00	0.15% 0	\$0.00	NA 0
1	\$132,114.00	0.14% 0	\$0.00	NA 0
1	\$140,000.00	0.15% 0	\$0.00	NA 0
1	\$115,000.00	0.12% 0	\$0.00	NA 0
1	\$128,000.00	0.13% 0	\$0.00	NA 0
2	\$267,600.00	0.28% 0	\$0.00	NA 0
2	\$260,400.00	0.27% 0	\$0.00	NA 0
4	\$565,000.00	0.59% 0	\$0.00	NA 0
2	\$260,700.00	0.27% 0	\$0.00	NA 0
3	\$403,800.00	0.42% 0	\$0.00	NA 0
1	\$147,200.00	0.15% 0	\$0.00	NA 0
1	\$113,700.00	0.12% 0	\$0.00	NA 0
3	\$424,100.00	0.44% 0	\$0.00	NA 0
6	\$791,000.00	0.82% 0	\$0.00	NA 0
1	\$127,760.00	0.13% 0	\$0.00	NA 0
1	\$137,600.00	0.14% 0	\$0.00	NA 0
1	\$147,296.79	0.15% 0	\$0.00	NA 0
	1 3 3 10 2 1 3 2 1 1 1 1 1 1 2 2 4 2 3 1 1 3	1 \$130,300.00 3 \$366,500.00 10 \$1,307,537.06 2 \$246,000.00 1 \$145,000.00 2 \$231,000.00 2 \$266,296.51 1 \$130,000.00 1 \$111,000.00 1 \$129,984.00 1 \$132,114.00 1 \$132,114.00 1 \$145,000.00 1 \$132,114.00 2 \$267,600.00 2 \$267,600.00 2 \$260,700.00 2 \$260,700.00 3 \$403,800.00 1 \$113,700.00 3 \$424,100.00 1 \$127,760.00 1 \$127,760.00 1 \$137,600.00	1 \$130,300.00 0.14% 0 3 \$366,500.00 0.38% 0 3 \$345,250.00 0.36% 0 10 \$1,307,537.06 1.36% 0 2 \$246,000.00 0.25% 0 1 \$145,000.00 0.15% 0 2 \$231,000.00 0.24% 0 2 \$231,000.00 0.24% 0 2 \$266,296.51 0.28% 0 1 \$130,000.00 0.13% 0 1 \$111,000.00 0.12% 0 1 \$129,984.00 0.13% 0 1 \$145,000.00 0.15% 0 1 \$132,114.00 0.14% 0 1 \$132,114.00 0.14% 0 1 \$128,000.00 0.12% 0 1 \$128,000.00 0.12% 0 2 \$267,600.00 0.28% 0 2 \$260,400.00 0.27% 0 4 \$565,000.00 0.27% 0 4 \$565,000.00 0.59% 0 2 \$260,700.00 0.27% 0 3 \$403,800.00 0.42% 0 1 \$113,700.00 0.15% 0 1 \$113,700.00 0.12% 0 1 \$127,760.00 0.13% 0 1 \$127,760.00 0.13% 0 1 \$127,760.00 0.13% 0 1 \$127,760.00 0.13% 0	1 \$130,300.00 0.14% 0 \$0.00 3 \$366,500.00 0.38% 0 \$0.00 3 \$345,250.00 0.36% 0 \$0.00 10 \$1,307,537.06 1.36% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 3 \$421,100.00 0.44% 0 \$0.00 2 \$231,000.00 0.24% 0 \$0.00 2 \$231,000.00 0.24% 0 \$0.00 2 \$231,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$111,000.00 0.12% 0 \$0.00 1 \$1129,984.00 0.13% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$267,600.00 0.28% 0 \$0.00 2 \$260,400.00 0.27% 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55% 0	\$0.00	NA 0
NUMERICA CREDIT UNIO	N 2	\$244,000.00	0.25% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$263,000.00	0.27% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$141,784.42	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$267,500.00	0.28% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$630,007.37	0.65% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 1	\$134,772.22	0.14% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	AL 1	\$147,350.00	0.15% 0	\$0.00	NA 0
POLISH NATIONAL CRED UNION	IT 3	\$397,600.00	0.41% 0	\$0.00	NA 0
PORT WASHINGTON STA' BANK	TE 4	\$540,600.00	0.56% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 1	\$132,050.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNIO	N 1	\$118,000.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$295,200.00	0.31% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	. 2	\$282,280.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAG NETWORK INC.	E 1	\$131,200.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13% 0	\$0.00	NA 0
REDWOOD CAPITAL BAN	K 1	\$131,643.70	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDI' UNION	Γ 1	\$115,000.00	0.12% 0	\$0.00	NA 0

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ROCKY MOUNTAIN	1	\$144,950.00	0.15% 0	\$0.00	NA	0
MORTGAGE COMPANY		+2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.12 /0 0	40.00	1111	\vdash
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$267,325.52	0.28% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29% 0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$144,500.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$366,500.00	0.38% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	1	\$116,300.00	0.12% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$133,600.00	0.14% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26% 0	\$0.00	NA	0
UMPQUA BANK	3	\$380,719.35	0.39% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$282,600.00	0.29% 0	\$0.00		
UNITED BANK, N.A.	1	\$125,130.00	0.13% 0	\$0.00		

	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA ()
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA)
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA)
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA)
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%		\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0	\$0.00	NA)
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA ()
Total		743	\$96,496,364.38	100%	0	\$0.00	0)
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA)
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA ()
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA)
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	-	\$0.00	NA (+
	BANK OF LANCASTER	1	\$269,000.00	0.77%		\$0.00	NA (
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA)
		1	\$230,500.00	0.66%	0	\$0.00	NA)

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CREDIT UNION MORTGAC SERVICES, INC.	BE					
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	. 1	\$288,889.00	0.82% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$292,800.00	0.83% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53% 0	\$0.00	NA 0)
FIRST PLACE BANK	6	\$1,807,445.04	5.15% 0	\$0.00	NA 0)
FREMONT BANK	1	\$317,496.00	0.9% 0	\$0.00	NA 0)
FULTON BANK	3	\$815,500.00	2.32% 0	\$0.00	NA 0)
GUARANTEED RATE, INC.	2	\$716,250.00	2.04% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7% 0	\$0.00	NA 0)
HARBORONE CREDIT UNION	1	\$231,894.23	0.66% 0	\$0.00	NA 0)
HEARTLAND BANK	1	\$288,601.83	0.82% 0	\$0.00	NA 0)
INVESTORS SAVINGS BAN	JK 3	\$1,025,565.00	2.92% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66% 0	\$0.00	NA 0)
LANDMARK CREDIT UNIC	ON 2	\$606,600.00	1.73% 0	\$0.00	NA 0)
LEADER BANK, N.A.	2	\$526,000.00	1.5% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72% 0	\$0.00	NA 0)
MAGNA BANK	3	\$1,014,619.12	2.89% 0	\$0.00	NA 0)
MARINE BANK	1	\$341,961.94	0.97% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75% 0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73% 0	\$0.00	NA 0)
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAC MORTGAGE COMPANY	SE 1	\$231,000.00	0.66% 0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83% 0	\$0.00	NA 0)
PATELCO CREDIT UNION	1	\$248,652.00	0.71% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERA CREDIT UNION	AL 2	\$498,600.00	1.42% 0	\$0.00	NA 0)

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DETAE NATIONAL MOTT GAGE A					
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$256,000.00	0.73% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$260,500.00	0.74% 0	\$0.00	NA 0
- 	1	\$314 400 00	0.9% 0	\$0.00	NA 0
	1				NA 0
SUPERIOR FEDERAL	1	\$330,000.00	0.94% 0	\$0.00	NA 0
	1	\$230,000,00	0.66% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	\$325,184.20	0.93% 0	\$0.00	NA 0
- 	2	\$582,000.00	1.66% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	6	\$1,789,864.00	5.1% 0	\$0.00	NA 0
	2	\$602,000.00	1.71% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0	\$0.00	NA 0
Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA 0
	117	\$35,107,580.48	100% 0	\$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES STEARNS LENDING, INC. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL	QUALSTAR CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK OF THE LAKES STEARNS LENDING, INC. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY Unavailable TOMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL 1	QUALSTAR CREDIT UNION 1 \$408,500.00 ROCKLAND FEDERAL CREDIT UNION 1 \$324,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$256,000.00 STATE BANK OF THE LAKES 1 \$260,500.00 SUMMIT CREDIT UNION 1 \$314,400.00 SUMMIT CREDIT UNION 1 \$371,270.00 SUPERIOR FEDERAL CREDIT UNION 1 \$330,000.00 TALMER BANK & TRUST THINK MUTUAL BANK 2 \$582,000.00 TOWER FEDERAL CREDIT UNION 6 \$1,789,864.00 UMPQUA BANK 2 \$602,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$257,788.00 WESTCONSIN CREDIT UNION 2 \$466,363.51 WILMINGTON TRUST COMPANY 1 \$303,400.00 Unavailable 5 \$1,428,693.84 ABBEVILLE BUILDING AND LOAN, SSB 2 \$478,750.00 ALASKA USA FEDERAL CREDIT UNION 1 \$235,000.00 ALISOUTH FEDERAL CREDIT UNION 1 \$231,000.00 AMERICAN BANK & TRUST CO. 1 \$231,000.00 AMERICAN BANK CENTER	QUALSTAR CREDIT UNION 1 \$408,500.00 1.16% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$324,000.00 0.92% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$256,000.00 0.73% 0 STATE BANK OF THE LAKES 1 \$260,500.00 0.74% 0 STATE BANK OF THE LAKES 1 \$260,500.00 0.74% 0 SUMMIT CREDIT UNION 1 \$371,270.00 1.06% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$330,000.00 0.94% 0 CREDIT UNION 1 \$330,000.00 0.94% 0 CREDIT UNION 1 \$330,000.00 0.94% 0 CREDIT UNION 1 \$325,184.20 0.93% 0 THINK MUTUAL BANK 2 \$582,000.00 1.66% 0 THE GOLDEN 1 CREDIT UNION 1 \$325,184.20 0.93% 0 UNION THINK MUTUAL BANK 2 \$582,000.00 1.66% 0 THINK MUTUAL BANK 2 \$602,000.00 1.71% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$257,788.00 0.73% 0 WESTCONSIN CREDIT 2 \$466,363.51 1.33% 0 UNION WILMINGTON TRUST 2 \$466,363.51 1.33% 0 UNION UNION 1 \$335,107,580.48 100% 0 ABBEVILLE BUILDING AND 2 \$478,750.00 0.91% 0 ALSOW FEDERAL 1 \$350,281.97 0.67% 0 ALSOW FEDERAL 1 \$350,281.97 0.67% 0 ALSOW FEDERAL 1 \$231,000.00 0.44% 0 AMARILLO NATIONAL BANK 1 \$237,500.00 0.44% 0 AMARILLO NATIONAL BANK 1 \$237,500.00 0.44% 0 AMARILO NATIONAL BANK 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$314,461.00 0.6% 0 AMERICAN NATIONAL BANK WICHITA FALLS 1 \$344,500.00 0.44% 0 AMERICAN PARCE TALLS 1 \$344,50	QUALSTAR CREDIT UNION

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N 2	\$569,905.00	1.09% 0	\$0.00	NT A	
1			φ0.00	NA	O
	\$289,300.87	0.55% 0	\$0.00	NA	0
2		1			
1	\$247,000.00	1			
2		1			
7	\$2,040,350.00		\$252,525.72		
2		1			
1	\$388,450.00	1		NA	0
1	\$287,850.00				
6	\$2,141,250.00	4.09% 0	\$0.00	NA	0
2	\$544,259.27	1.04% 0	\$0.00	NA	0
3	\$905,851.76	1.73% 0	\$0.00	NA	0
1	\$228,000.00	0.44% 0	\$0.00	NA	0
1	\$254,000.00	0.48% 0	\$0.00	NA	0
T 2	\$617,029.08	1.18% 0	\$0.00	NA	0
1	\$370,500.00	0.71% 0	\$0.00	NA	0
1	\$265,050.00	0.51% 0	\$0.00	NA	0
1,	\$240,135.12	0.46% 0	\$0.00	NA	0
1	\$369,402.48	0.7% 0	\$0.00	NA	0
4	\$1,171,641.00	2.24% 0	\$0.00	NA	0
1	\$329,000.00	0.63% 0	\$0.00	NA	0
Γ 2	\$505,796.00	0.97% 0	\$0.00	NA	0
2	\$669,750.00	1.28% 0	\$0.00	NA	0
8	\$2,606,713.64	4.97% 0	\$0.00	NA	0
2	\$520,550.00	0.99% 0	\$0.00	NA	0
3	\$859,449.48	1.64% 0	\$0.00	NA	0
1	\$282,821.00	0.54% 0	\$0.00	NA	0
1	\$242,233.00	0.46% 0	\$0.00	NA	0
3	\$786,100.00	1.5% 0	\$0.00	NA	0
	1 T 2 8 2 3 1	1 \$254,000.00 T 2 \$617,029.08 1 \$370,500.00 1 \$265,050.00 Y, 1 \$240,135.12 1 \$369,402.48 4 \$1,171,641.00 1 \$329,000.00 T 2 \$505,796.00 2 \$669,750.00 8 \$2,606,713.64 2 \$520,550.00 3 \$859,449.48 1 \$282,821.00 1 \$242,233.00	1 \$254,000.00 0.48% 0 T 2 \$617,029.08 1.18% 0 1 \$370,500.00 0.71% 0 1 \$265,050.00 0.51% 0 Y, 1 \$240,135.12 0.46% 0 1 \$369,402.48 0.7% 0 4 \$1,171,641.00 2.24% 0 1 \$329,000.00 0.63% 0 T 2 \$505,796.00 0.97% 0 2 \$669,750.00 1.28% 0 8 \$2,606,713.64 4.97% 0 2 \$520,550.00 0.99% 0 3 \$859,449.48 1.64% 0 1 \$282,821.00 0.54% 0 1 \$242,233.00 0.46% 0	1 \$254,000.00 0.48% 0 \$0.00 T 2 \$617,029.08 1.18% 0 \$0.00 1 \$370,500.00 0.71% 0 \$0.00 1 \$265,050.00 0.51% 0 \$0.00 Y, 1 \$240,135.12 0.46% 0 \$0.00 1 \$369,402.48 0.7% 0 \$0.00 1 \$329,000.00 0.63% 0 \$0.00 T 2 \$505,796.00 0.97% 0 \$0.00 2 \$669,750.00 1.28% 0 \$0.00 8 \$2,606,713.64 4.97% 0 \$0.00 2 \$520,550.00 0.99% 0 \$0.00 3 \$859,449.48 1.64% 0 \$0.00 1 \$282,821.00 0.54% 0 \$0.00	1 \$254,000.00 0.48% 0 \$0.00 NA T 2 \$617,029.08 1.18% 0 \$0.00 NA 1 \$370,500.00 0.71% 0 \$0.00 NA 1 \$265,050.00 0.51% 0 \$0.00 NA 1 \$240,135.12 0.46% 0 \$0.00 NA 1 \$369,402.48 0.7% 0 \$0.00 NA 4 \$1,171,641.00 2.24% 0 \$0.00 NA 1 \$329,000.00 0.63% 0 \$0.00 NA T 2 \$505,796.00 0.97% 0 \$0.00 NA 2 \$669,750.00 1.28% 0 \$0.00 NA 8 \$2,606,713.64 4.97% 0 \$0.00 NA 2 \$520,550.00 0.99% 0 \$0.00 NA 3 \$859,449.48 1.64% 0 \$0.00 NA 1 \$282,821.00 0.54% 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,017,076.65	3.85% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,511,737.07	2.88% 0	\$0.00	NA 0
FULTON BANK	3	\$825,450.00	1.58% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$718,686.97	1.37% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$352,046.05	0.67% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$459,700.00	0.88% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$247,350.00	0.47% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$384,700.00	0.73% 0	\$0.00	NA 0
	1	\$365,000.00	0.7% 0	\$0.00	NA 0

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	OLD SECOND NATIONAL BANK	1				
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$286,500.00	0.55% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55% 0		NA 0
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$395,000.00	0.75% 0		NA 0
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5% 0		NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0	\$0.00	NA 0
<u> </u>	TALMER BANK & TRUST	1	\$312,000.00	0.6% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$275,500.00	0.53% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0	\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$232,800.00	0.44% 0		NA 0
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA 0
	Unavailable	12	\$3,419,947.58	6.52% 0	1	NA 0
Total		176	\$52,409,408.63	100% 1	\$252,525.72	0
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA	30	\$3,848,887.00	12.11% 0	\$0.00	NA 0
I	l ı	I	I	l	l ı	919

	AIMLOAN.COM				<u> </u>	
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0 \$0.00	NA 0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$141,608.04	0.45%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0 \$0.00	NA 0
	Unavailable	78	\$10,077,791.93	31.69%	0 \$0.00	NA 0
Total		247	\$31,790,786.44	100%	0 \$0.00	1 11
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$154,300.00	1.36%	0 \$0.00	NA 0
	FREMONT BANK	1	\$241,500.00	2.13%	0 \$0.00	NA 0
	FULTON BANK	1	\$247,500.00	2.19%		
	GUARANTEED RATE, INC.	9	\$2,329,750.00			1 11
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0 \$0.00	
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0 \$0.00	NA 0
	MAGNA BANK	2	\$408,815.05	3.61%		
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00		·	
<u> </u>	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0 \$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA (0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA (0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA (0
	Unavailable	8	\$2,125,475.00	18.8% 0	\$0.00	NA (0
Total		46	\$11,313,579.99	100% 0	\$0.00	(0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA (0
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39% 0	\$0.00	NA (0
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00	NA (0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA (0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5% 0	\$0.00	NA (0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23% 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,979,700.00	2.41% 0	\$0.00	NA (0
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% 0	\$0.00	NA	0

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BANCORPSOUTH BANK 6 \$1,032,714.00 0.33% 0 \$0.00 NAO BANK FIRST NATIONAL 1 \$130,000.00 0.11% 0 \$0.00 NAO NAO BANK OF HAWAII 2 \$597,000.00 0.48% 0 \$0.00 NAO NAO BANK OF THE WEST 8 \$1,795,031.09 1.45% 0 \$0.00 NAO BANK OF WASHINGTON 1 \$186,820.00 0.15% 0 \$0.00 NAO NAO BANK-FUND STAFF \$150,000.00 0.11% 0 \$0.00 NAO \$130,000 0.15% 0 \$0.00 NAO \$130,000 0.12% 0 \$0.00 NAO \$130,000 NAO \$130,000 0.12% 0 \$0.00 NAO							
BANK OF HAWAII	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83% 0	\$0.00	NA	0
BANK OF THE WEST	BANK FIRST NATIONAL	1	\$130,000.00	0.11% 0	\$0.00		-
BANK OF WASHINGTON	BANK OF HAWAII	2	\$597,000.00	0.48% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$685,170.56 0.55% 0 \$0.00 NA 0	BANK OF THE WEST	8	\$1,795,031.09	1.45% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$688,170,58 0 \$0.00 NA 0	BANK OF WASHINGTON	1	\$186,820.00	0.15% 0	\$0.00	NA	0
BANKNEWPORT 2 \$603,000.00 0.49% 0 \$0.00 NA 0		3	\$685,170.56	0.55% 0	\$0.00	NA	0
BAXTER CREDIT UNION	BANKIOWA	1	\$134,000.00	0.11% 0	\$0.00	NA	0
BENCHMARK BANK	BANKNEWPORT	2	\$603,000.00	0.49% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK 1 \$216,000.00 0.17% 0 \$0.00 NA 0	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK 1 \$216,000.00 0.17% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$222,400.00	0.18% 0	\$0.00	NA	0
CREDIT UNION 3 \$785,000.00 0.03%0 \$0.00 NA 0		1	\$216,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION 2 \$375,599.69 0.3% 0 \$0.00 NA 0		3	\$785,000.00	0.63% 0	\$0.00	NA	0
CREDIT UNION 6 \$1,336,700.00 1.08% 0 \$0.00 NA 0		2	\$375,599.69	0.3% 0	\$0.00	NA	0
COMPANY THE 2 \$393,000.00 0.32% 0 \$0.00 NA 0		6	\$1,336,700.00	1.08% 0	\$0.00	NA	0
BANK	COMPANY THE	2	\$393,000.00	0.32% 0	\$0.00	NA	0
LLC		1	\$151,000.00	0.12% 0	\$0.00	NA	0
CENTENNIAL LENDING, 1 \$141,900.00 0.11% 0 \$0.00 NA 0	The state of the s	2	\$666,000.00	0.54% 0	\$0.00	NA	0
LLC	CARROLLTON BANK	1	\$146,000.00	0.12% 0	\$0.00	NA	0
COMPANY		1	\$141,900.00	0.11% 0	\$0.00	NA	0
CREDIT UNION 3 \$552,632.00 0.45% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$141,000.00 0.11% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$134,000.00 0.11% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$311,000.00 0.25% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 3 \$483,970.00 0.39% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 2 \$352,000.00 0.28% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION 1 \$238,300.00 0.19% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 2 \$326,700.00 0.26% 0 \$0.00 NA 0		4	\$724,278.60	0.59% 0	\$0.00	NA	0
CHEMICAL BANK 1 \$134,000.00 0.11% 0 \$0.00 NA 0		3	\$552,632.00	0.45% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION 2 \$311,000.00 0.25% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 3 \$483,970.00 0.39% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 2 \$352,000.00 0.28% 0 \$0.00 NA 0 COASTHILLS FEDERAL CREDIT UNION 1 \$238,300.00 0.19% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 2 \$326,700.00 0.26% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	0
UNION 2 \$311,000.00 0.25% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 3 \$483,970.00 0.39% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 2 \$352,000.00 0.28% 0 \$0.00 NA 0 COASTHILLS FEDERAL 1 \$238,300.00 0.19% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$326,700.00 0.26% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$134,000.00	0.11% 0	\$0.00	NA	0
UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL 1 \$238,300.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION SOME SOLUTION SOLUTION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$326,700.00 0.26% 0 \$0.00 NA 0 COREDIT UNION		2	\$311,000.00	0.25% 0	\$0.00	NA	0
UNION 2 \$352,000.00 0.28% 0 \$0.00 NA 0 COASTHILLS FEDERAL 1 \$238,300.00 0.19% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$326,700.00 0.26% 0 \$0.00 NA 0		3	\$483,970.00	0.39% 0	\$0.00	NA	0
CREDIT UNION 1 \$238,300.00 0.19% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$417,000.00 0.34% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE 2 \$326,700.00 0.26% 0 \$0.00 NA 0 CREDIT UNION		2	\$352,000.00	0.28% 0	\$0.00	NA	0
COMMUNITY BANK, N.A. 1 \$126,000.00 0.1% 0 \$0.00 NA 0		1	\$238,300.00	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE 2 \$326,700.00 0.26% 0 \$0.00 NA 0		1	\$417,000.00	11	\$0.00		-
CREDIT UNION 2 \$326,700.00 0.26% 0 \$0.00 NA 0	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK 1 \$402,750.00 0.33% 0 \$0.00 NA 0		2	\$326,700.00	0.26% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$402,750.00	0.33% 0	\$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19% (\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24% (\$0.00	NA 0
DENALI STATE BANK	2	\$568,000.00		1	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	\$0.00	
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA 0
DIME BANK	2	\$775,400.00	0.63%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14% (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$412,920.00	0.33% (\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13% (\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68% (\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,199,664.00	0.97%	\$0.00	NA 0
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OF LAKEWOOD						Ш
FIRST HERITAGE	1	\$196,000.00	0.16% 0	\$0.00	NA	
FINANCIAL, LLC	1	\$190,000.00	0.10% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	3	\$652,200.00	0.53% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	13	\$2,405,206.38	1.94% 0	\$0.00	NA	
CORPORATION	13	\$2,403,200.38	1.94 // 0	\$0.00	INA	
FIRST MORTGAGE	9	\$1,994,718.84	1.61% 0	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ1,777,710.04	1.01 // 0	Ψ0.00	1 17 1	Ĺ
FIRST MORTGAGE	1	\$144,500.00	0.12% 0	\$0.00	NA	0
CORPORATION	-	Ψ111,500.00	0.12 / 0	φ0.00	1 17 1	Ľ
FIRST NIAGARA BANK,	1	\$137,000.00	0.11% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·				H
FIRST PLACE BANK	18	\$4,378,880.17	3.54% 0	\$0.00	NA	_
FIRST REPUBLIC BANK	1	\$409,302.41	0.33% 0	\$0.00	NA	-
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	
FREMONT BANK	7	\$1,165,252.85	0.94% 0	\$0.00	NA	0
FULTON BANK	9	\$1,906,100.00	1.54% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$158,500.00	0.13% 0	\$0.00	NA	0
GREATER SPRINGFIELD	1	\$125,000.00	0.1% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$125,000.00	0.1%0	φυ.υυ	INA	
GREYLOCK FEDERAL	1	\$391,000.00	0.32% 0	\$0.00	NA	Λ
CREDIT UNION	1	\$391,000.00	0.32%	\$0.00	INA	
GROW FINANCIAL	2	\$371,556.28	0.3% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ371,330.20	0.5 % 0	Ψ0.00	1171	Ľ
GUARDIAN MORTGAGE	6	\$1,362,700.00	1.1% 0	\$0.00	NA	0
COMPANY INC.	- U					H
HEARTLAND BANK	6	\$1,120,833.23	0.91% 0	\$0.00	NA	
HOMETOWN BANK	2	\$489,000.00	0.4% 0	\$0.00	NA	0
HONESDALE NATIONAL	4	\$723,000.00	0.58% 0	\$0.00	NA	0
BANK THE	•	Ψ723,000.00	0.5070	φ0.00	1 11 1	Ľ
IDAHO CENTRAL CREDIT	1	\$182,750.00	0.15% 0	\$0.00	NA	0
UNION		, , , , , , , , , , , ,				H
IH MISSISSIPPI VALLEY	1	\$126,990.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		\$221 (00 00				Щ
ILLINI BANK	1	\$221,600.00	0.18% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT	2	\$315,000.00	0.25% 0	\$0.00	NA	0
UNION						H
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0
						H
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	\$0.00	NA NA	
LEADER DANK, N.A.	1		11	1		
	1	\$297,000.00	0.24% 0	\$0.00	NA	U

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LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	1	\$415,000.00	0.34% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23% 0	\$0.00	NA	0
MARINE BANK	1	\$334,692.62	0.27% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$147,313.27	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59% 0	\$0.00	NA	Ш
MISSOURI CREDIT UNION	1	\$161,400.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA	0

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OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$723,750.00	0.58% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47% 0	\$0.00	NA	0
PEOPLES BANK	3	\$741,000.00	0.6% 0	\$0.00	NA	0
PEOPLES BANK, NATION ASSOCIATION	AL 1	\$235,021.25	0.19% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91% 0	\$0.00	NA	0
PHILADELPHIA FEDERAI CREDIT UNION	1	\$141,417.06	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STA BANK	TE 2	\$393,100.00	0.32% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	L 1	\$140,900.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNI	ON 1	\$251,000.00	$0.2\% \ 0$	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59% 0	\$0.00	NA	0
REDWOOD CREDIT UNIO	N 2	\$512,000.00	0.41% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$541,000.00	0.44% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BAN AND TRUST COMPANY	NK 1	\$217,000.00	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	0 1	\$168,071.26	0.14% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
SOLARITY CREDIT UNIO	N 1	\$309,600.00	0.25% 0	\$0.00	NA	0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$135,000.00	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BA	NK 1	\$189,100.00	0.15% 0	\$0.00	NA	0

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$131,000.00	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$197,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$149,200.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11% 0	\$0.00	NA 0
SUTTON BANK	1	\$148,800.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
TEXAS BANK	1	\$359,987.00	0.29% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88% 0	\$0.00	NA 0
THE PARK BANK	3	\$514,645.00	0.42% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$539,000.00	0.44% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0	\$0.00	NA 0

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IORTGAGE	2	\$428,300.00	0.35%	0	\$0.00	NA	0
	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	1	\$221,800.00	0.18%	0	\$0.00	NA	0
BANK	2	\$543,000.00			1 1		
	6	\$949,550.00					
	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0
50	69	\$123,781,142.12	100%	0	\$0.00		0
GAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0
	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0
	9	\$2,652,413.10	100%	0	\$0.00		0
E, INC DBA	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0
DRTGAGE	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0
GAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0
S CREDIT	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0
	1	\$417,000.00	0.68%	0	\$0.00	NA	0
ONAL BANK OF	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0
E.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0
GAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0
BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0
ANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0
NCIAL GROUP,	7	\$1,597,000.00	2.62%	0	\$0.00		
· · · · · · · · · · · · · · · · · · ·	1	\$216,217.81	0.35%	0	\$0.00		
	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0
22	28	\$61,023,346.10	100%	0	\$0.00		0
XX XXIDOD	+	Ф011 0 <i>(</i> 0.77	6 7 8		¢0.00	NT A	
	1	\$311,262.77	6.7%	U	\$0.00	NA	0
ION	2	\$546,470.41	11.77%	0	\$0.00	NA	0
·	2	\$632,451.27		L	·		
	1	\$215,609.87	4.64%	0	\$0.00	NA	0
	1	\$408,724.19	8.8%	0	\$0.00	NA	0
3ANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0
	CON STATE ES CREDIT UNION A STATE BANK ATT CREDIT E. GAGE, INC. I INTERNET E, INC DBA COM ORTGAGE GAGE, INC. RS CREDIT IFORNIA E COMPANY IONAL BANK OF GE.COM GAGE, INC. BANK ANK TGAGE, INC. NCIAL GROUP, RGO BANK, N.A.	CON STATE CS CREDIT UNION A STATE BANK A STA	TON STATE S CREDIT UNION A STATE BANK BANK STATE BANK TORRING S CREDIT UNION A STATE BANK TORRING S STATE BANK TORRING TORRIN	2 \$428,300.00 0.35%	CON STATE SCREDIT UNION A STATE BANK SCREDIT S	ON STATE SCREDIT UNION 1 \$185,000.00 0.15% 0 \$0.00 ACT CREDIT 6 \$949,550.00 0.77% 0 \$0.00 ACT CREDIT 70 \$16,359,218.10 13.18% 0 \$0.00 36AGE, INC. 1 \$234,033.62 39 \$11,598,899.00 19.01% 0 \$0.00 ACT CABA COMPANY FORNIA E COMPANY IONAL BANK OF 30 \$6,665,743.14 10.92% 0 \$0.00 36AGE, INC. 1 \$217,600.00 0.68% 0 \$0.00 SO.00 FORNIA E COMPANY IONAL BANK OF 30 \$6,665,743.14 10.92% 0 \$0.00 ACT CABAR 1 \$221,000.00 1 \$224,000.00 1 \$236,000 1 \$224,000.00 2 \$224,000.00 2 \$224,	2 \$428,300.00 0.35% 0 \$0.00 NA

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						•	
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA	0
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA	0
	Unavailable	4	\$896,660.58	19.32% 0	\$0.00	NA	0
Total		18	\$4,642,646.98	100% 0	\$0.00		0
			. ,				
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$213,740.00	1.06% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,000.00	1.03% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49% 0	\$0.00	NA	0
	EAST WEST BANK	3	\$775,000.00	3.83% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$198,000.00	0.98% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$266,500.00	1.32% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	\$0.00	NA 0
LAKE AREA BANK	1	\$200,000.00	0.99%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	\$0.00	NA 0
NCB, FSB	1	\$237,000.00	1.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA 0
PIONEER BANK	1	\$229,500.00	1.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99% 0	·	
PROSPECT MORTGAGE, LLC	1	\$458,000.00			NA 0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0	\$0.00	NA	. 0
	Unavailable	16	\$4,379,550.63	21.64% 0	\$0.00	NA	0
Total		79	\$20,251,136.94	100% 0	\$0.00		0
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,600.00	0.17% 0	\$0.00	NA	$\boldsymbol{ au}$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA	
	BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37% 0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$221,250.00	0.22% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65% 0	\$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31% 0	\$0.00	NA 0
CORTRUST BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0
CUMANET, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
DANVERSBANK	1	\$228,200.00	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$553,000.00	0.55% 0		
DIME BANK	2	\$307,000.00	0.31% 0	\$0.00	i i i
DORAL BANK	1	\$179,305.24	0.18% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22% 0	\$0.00	NA 0
EAST WEST BANK	3	\$608,860.00	0.61% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$156,800.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3% 0	\$0.00	NA 0
	1	\$180,000.00	0.18%	\$0.00	NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$238,800.00	0.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$855,603.85	0.86% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	2	\$424,800.00	0.42% 0	\$0.00	NA 0
FULTON BANK	4	\$873,500.00	0.87% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$316,500.00	0.32% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$248,500.00	0.25% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64% 0	\$0.00	NA 0

HOME STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
ILLINI BANK	1	\$192,612.00	0.19%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	\$0.00	NA 0
LAKELAND BANK	1	\$186,000.00	0.19% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	\$0.00	
LEADER BANK, N.A.	1	\$329,000.00	0.33%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA 0
MAGNA BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	. 2	\$977,556.28	0.98%	\$0.00	NA 0
MARINE BANK	2	\$343,870.73	0.34%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	\$0.00	NA 0
MERCANTILE BANK	1	\$174,757.60	0.17%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	\$0.00	NA 0
NCB, FSB	2	\$336,000.00	0.34%	\$0.00	NA 0
NEW ERA BANK	2	\$305,000.00	0.31%	\$0.00	NA 0
	7	\$1,914,245.97	1.91%	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY					
NUMARK CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$325,000.00	0.33% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$179,937.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK	1	\$187,000.00	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0
PRIMEBANK	1	\$167,200.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$242,000.00	0.24% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$163,000.00	0.16% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$625,000.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$176,800.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14% 0	\$0.00	NA 0
S&T BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$161,625.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27% 0		NA 0
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36% 0		NA 0

SHELL FEDERAL CREDIT 1 \$168,000.00 0.17% 0 \$0.00 NA 0 NA 0						
CREDIT UNION 1 \$300,000,00 0.3% 0 \$0.00 NA 0		1	\$168,000.00	0.17%	\$0.00	NA 0
ST. JAMES MORTGAGE 1 S156,000.00 0.16% 0 \$0.00 NA 0		1	\$300,000.00	0.3%	\$0.00	NA 0
STANFORD FEDERAL 2 \$383,800.00 0.38% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$202,400.00 0.2% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$192,000.00 0.19% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$192,000.00 0.19% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 STATE BANK MORTGAGE 1 \$375,000.00 0.38% 0 \$0.00 NA 0 TRUST CO. DBA STOCK 1 \$375,000.00 0.38% 0 \$0.00 NA 0 COMPANY TEACHERS FEDERAL 5 \$1,138,250.00 1.14% 0 \$0.00 NA 0 THE CHERS FEDERAL 5 \$1,138,250.00 1.14% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$224,116.74 0.22% 0 \$0.00 NA 0 THE ELCOM CREDIT UNION 1 \$198,400.00 0.2% 0 \$0.00 NA 0 THE PARTIONAL B&T OF 1 \$153,000.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 1 \$153,000.00 0.2% 0 \$0.00 NA 0 THE PARK BANK 1 \$195,000.00 0.22% 0 \$0.00 NA 0 THE TRUST BANK 1 \$195,000.00 0.2% 0 \$0.00 NA 0 THE TRUST BANK 1 \$149,813.45 0.15% 0 \$0.00 NA 0 THE TRUST BANK 1 \$335,000.00 0.4% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$335,000.00 0.35% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$335,000.00 0.35% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,000.00 0.25% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,000.00 0.25% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$300,000.00 0.25% 0 \$0.00 NA 0 UNITED STATIONAL BANK 1 \$212,000.00 0.25% 0 \$0.00 NA 0 UNITES NATIONAL BANK 5 \$1,273,743.11 1.27% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$300,000.00 0.41% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$406,500.00 0.41% 0 \$0.0	ST. JAMES MORTGAGE	1	\$156,000.00	0.16%	\$0.00	NA 0
STATE BANK OF CROSS 1 \$202,400.00 0.2% 0 \$0.00 NA 0	STANFORD FEDERAL	2	\$383,800.00	0.38%	\$0.00	NA 0
LAKES	STATE BANK OF CROSS	1	\$202,400.00	0.2%	\$0.00	NA 0
BANK & TRUST COMPANY S150,000.00 0.15% 0 \$0.00 NA 0		1	\$192,000.00	0.19%	\$0.00	NA 0
TRUST CO. DBA STOCK	STILLWATER NATIONAL	1	\$150,000.00	0.15%	\$0.00	NA 0
CREDIT UNION 5 \$1,138,250.00 1.14% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$375,000.00	0.38%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRUST BANK THIST BANG THIST BANK THIST BANG THIST BANK THIST BANG TH		5	\$1,138,250.00	1.14%	\$0.00	NA 0
UNION	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	\$0.00	NA 0
SYCAMORE		1	\$224,116.74	0.22%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 1 \$195,000.00 0.2% 0 \$0.00 NA 0 THE TRUST BANK 1 \$149,813.45 0.15% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 1 \$395,000.00 0.4% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$352,000.00 0.35% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$258,605.01 0.26% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$300,000.00 0.3% 0 \$0.00 NA 0 UNITY BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 UNITY BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$212,000.00 0.25% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$515,700.00 0.52% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 5 \$1,273,743.11 1.27% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$300,000.00 0.3% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$4406,500.00 0.41% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$181,300.00 0.18% 0 \$0.00 NA 0		1	\$153,000.00	0.15%	\$0.00	NA 0
CREDIT UNION	THE PARK BANK	1	\$215,000.00	0.22%	\$0.00	NA 0
THE TRUST BANK		1	\$195,000.00	0.2%	\$0.00	NA 0
BANK		1	\$149,813.45	0.15%	\$0.00	NA 0
UNITED BANK, N.A. 1 \$258,605.01 0.26% 0 \$0.00 NA 0		1	\$395,000.00	0.4%	\$0.00	NA 0
UNITED BANK, N.A. 1 \$258,605.01 0.26% 0 \$0.00 NA 0	UNITED BANK & TRUST	1	\$352,000.00	0.35%	\$0.00	NA 0
CREDIT UNION 1 \$300,000.00 0.3% 0 \$0.00 NA 0 UNITY BANK 1 \$250,000.00 0.25% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$212,000.00 0.21% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 2 \$515,700.00 0.52% 0 \$0.00 NA 0 VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 5 \$1,273,743.11 1.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$406,500.00 0.41% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 1 \$181,300.00 0.18% 0 \$0.00 NA 0	UNITED BANK, N.A.	1	\$258,605.01			NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$212,000.00 0.21% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 2 \$515,700.00 0.52% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 5 \$1,273,743.11 1.27% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$300,000.00 0.3% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$406,500.00 0.41% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 1 \$181,300.00 0.18% 0 \$0.00 NA 0		1	\$300,000.00	0.3%	\$0.00	NA 0
WISCONSIN CREDIT UNION 1 \$212,000.00 0.21% 0 \$0.00 NA 0	UNITY BANK	1	\$250,000.00	0.25%	\$0.00	NA 0
AND TRUST CO. VALLEY NATIONAL BANK 5 \$1,273,743.11 1.27% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION 1 \$181,300.00 0.18% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 1 \$181,300.00 0.18% 0 \$0.00 NA 0		1	\$212,000.00	0.21%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION 1 \$300,000.00 0.3% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$406,500.00 0.41% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 1 \$181,300.00 0.18% 0 \$0.00 NA 0		2	\$515,700.00	0.52%	\$0.00	NA 0
CORPORATION 1 \$300,000.00 0.3% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	\$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$406,500.00 0.41% 0 \$0.00 NA 0		1	\$300,000.00	0.3%	\$0.00	NA 0
CORPORATION 1 \$181,300.00 0.18% 0 \$0.00 NA 0		2	\$406,500.00	0.41%	\$0.00	NA 0
WINTER HILL BANK, FSB 1 \$300,000.00 0.3% 0 \$0.00 NA 0		1	\$181,300.00	0.18%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	. 0
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA	0
Total		416	\$99,975,055.50	100% 0	\$0.00		0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85% 0	\$0.00	NA	. 0
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA	. 0
Total		58	\$15,228,846.76	100% 0	\$0.00		0
							Щ
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA	. 0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA	. 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA	. 0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA	. 0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0	\$0.00	NA	. 0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA	. 0
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0	\$0.00	NA	. 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0	\$0.00	NA	.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% 0	\$0.00	NA	. 0
	RIGHT START MORTGAGE, INC.	2	\$489,000.00	5.12% 0	\$0.00	NA	.0

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	RPM MORTGAGE, INC.	1	\$255,000.00	2.67% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$343,000.00	3.59% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26% 0	\$0.00	NA 0
	Unavailable	10	\$2,644,250.00	27.64% 0	\$0.00	NA 0
Total		36	\$9,559,655.00	100% 0	\$0.00	0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$118,527.20	0.65% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19% 0	\$0.00	NA 0
	AUBURNBANK	2	\$123,700.00	0.67% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$84,000.00	0.46% 0	\$0.00	NA 0
	BANKWEST	1	\$50,000.00	0.27% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$80,000.00	0.44% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$58,500.00	0.32% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36% 0	\$0.00	NA 0

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CMG MORTGAGE, INC	1	\$39,200.00	0.21% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$84,000.00	0.46% 0	\$0.00	NA	0
TEXAS, N.A.		+,		+ 0.00		_
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY STATE BANK						-
	1	\$68,385.00	0.37% 0	\$0.00	NA	0
OF ROCK FALLS		·				
CONSUMER LOAN	1	\$76,000.00	0.41% 0	\$0.00	NA	0
SERVICES, LLC	1	Ψ70,000.00	0.41760	Ψ0.00	1 17 1	<u> </u>
CREDIT UNION WEST	2	\$73,149.95	0.4% 0	\$0.00	NA	0
CUMANET, LLC	1	\$77,629.66	0.42% 0	\$0.00		
DENVER MORTGAGE						
COMPANY, INC.	9	\$606,650.00	3.31% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·						
DESERT SCHOOLS	3	\$119,750.00	0.65% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT	2	\$118,200.00	0.64% 0	\$0.00	NA	٥
UNION		Ψ110,200.00	0.04760	Ψ0.00	1111	0
DUBUQUE BANK AND	4	¢1.66.665.00	0.0107.0	¢0.00	NT A	
TRUST COMPANY	4	\$166,665.00	0.91% 0	\$0.00	NA	U
EAST WEST BANK	1	\$57,000.00	0.31% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42% 0	\$0.00		
FARMERS BANK & TRUST	1		0.44% 0	\$0.00		_
	1	\$80,700.00	0.44% 0	\$0.00	NA	U
FIDELITY BANK	1	\$66,500.00	0.36% 0	\$0.00	NA	0
MORTGAGE				·		
FIRST COMMONWEALTH	1	\$71,762.49	0.39% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ/1,/02.19	0.3770 0	Ψ0.00	1 1/2 1	Ŭ
FIRST FEDERAL BANK OF	2	\$133,600.00	0.73% 0	\$0.00	NA	
THE MIDWEST	2	\$155,000.00	0.73%0	\$0.00	INA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$130,890.00	0.71% 0	\$0.00	NA	0
OF CHARLESTON, SC		. ,				
FIRST INTERSTATE BANK	3	\$199,320.00	1.09% 0	\$0.00	NA	0
FIRST MORTGAGE		Ψ199,820.00	1.05 /6 0	Ψ0.00	1111	
COMPANY, L.L.C.	10	\$573,741.48	3.13% 0	\$0.00	NA	0
<u> </u>						
FIRST MORTGAGE	2	\$157,600.00	0.86% 0	\$0.00	NA	0
CORPORATION						-
FIRST NATIONAL BANK	2	\$72,000.00	0.39% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ72,000.00	0.00 / 0	Ψ0.00	- 1,1.2	
FIRST NATIONAL BANK OF	1	\$75,175.00	0.41% 0	\$0.00	NA	٥
WATERLOO	1	\$75,175.00	0.41 /6 0	Ψ0.00	IVA	Ů,
FIRST STATE BANK	1	\$84,110.00	0.46% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34% 0	\$0.00		
FORUM CREDIT UNION	1	\$39,750.00	0.22% 0	\$0.00	1	
FULTON BANK	2	\$80,000.00	0.22 % 0	\$0.00	1	
		,				
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02% 0	\$0.00	NA	U
GILPIN FINANCIAL	1	\$60,000.00	0.33% 0	\$0.00	NA	0
SERVICES, INC	1	\$30,000.00	0.55 /6 0	Ψ0.00	1 1/2 1	<u> </u>

GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$142,050.00		\$0.00		
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96% 0	\$0.00	NA	0
HOME STATE BANK	1	\$60,000.00		\$0.00		
HONOR BANK	1	\$54,000.00	0.29% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$43,260.00		\$0.00	NA	0
INDEPENDENT BANK	2	\$87,705.00	0.48% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$59,000.00	0.32% 0	\$0.00	NA	0
MARINE BANK	1	\$80,000.00	0.44% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$40,000.00	0.22% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$53,000.00	0.29% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44% 0	\$0.00	NA	0
NCB, FSB	3	\$207,900.00	1.13% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13% 0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28% 0	\$0.00	NA	0
	1	\$57,067.91	0.31% 0	\$0.00	NA	0

	ORTHWESTERN ORTGAGE COMPANY						
C	DLD FORT BANKING COMPANY	3	\$148,350.00	0.81% 0	\$0.00	NA	0
C	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46% 0	\$0.00	NA	0
	LATINUM HOME IORTGAGE	3	\$198,250.00	1.08% 0	\$0.00	NA	0
P	OPULAR MORTGAGE, INC.	1	\$52,230.77	0.28% 0	\$0.00	NA	0
	RAIRIE STATE BANK & RUST	2	\$86,000.00	0.47% 0	\$0.00	NA	0
R	RBS CITIZENS, NA	1	\$56,000.00	0.31% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK INC.	1	\$76,000.00	0.41% 0	\$0.00	NA	0
R	RIVERHILLS BANK	1	\$80,000.00	0.44% 0	\$0.00	NA	0
	OBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26% 0	\$0.00	NA	0
	COCKHOLD, BROWN &	1	\$67,522.46	0.37% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78% 0	\$0.00	NA	0
	ABINE STATE BANK AND RUST COMPANY	1	\$26,337.61	0.14% 0	\$0.00	NA	0
S	AHARA MORTGAGE	1	\$64,000.00	0.35% 0	\$0.00	NA	0
	AN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12% 0	\$0.00	NA	0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% 0	\$0.00	NA	0
	COTIABANK OF PUERTO	1	\$44,000.00	0.24% 0	\$0.00	NA	0
	HELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42% 0	\$0.00	NA	0
N	IWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF EXAS	1	\$50,200.00	0.27% 0	\$0.00	NA	0
S	OLARITY CREDIT UNION	1	\$69,500.00	0.38% 0	\$0.00	NA	0
S	OUND COMMUNITY BANK	2	\$98,265.00	0.54% 0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	1	\$80,000.00	0.44% 0	\$0.00	NA	0
	TANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37% 0	\$0.00	NA	0
T	TOCK YARDS BANK & RUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28% 0	\$0.00	NA	0
	HE FIRST NATIONAL SANK	2	\$70,750.00	0.39% 0	\$0.00	NA	0
	HE FIRST NATIONAL SANK OF DENNISON	1	\$74,400.00	0.41% 0	\$0.00	NA	0

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Lugai Filing. F	PEDERAL NATIONAL MONTGAGE A	133001	ATIONTAINIL	IVIAL TOTTI	100/71		
	THE HARVARD STATE BANK	1	\$49,200.00	0.27% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$118,400.00	0.65% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,859.53	$0.9\% \ 0$	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$48,000.00	0.26% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$70,000.00	0.38% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34% 0	\$0.00	NA	0
	Unavailable	81	\$5,263,140.22	28.65% 0	\$0.00	NA (0
Total		299	\$18,347,804.27	100% 0	\$0.00	(0
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA (0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00		\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38% 0	\$0.00	NA	0
		1	\$204,000.00	0.52% 0	\$0.00	NA	0

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	3	\$556,413.80	1.41% 0	\$0.00	NA 0)
CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$173,250.00	0.44% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75% 0	\$0.00	NA)
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33% 0	\$0.00	NA)
DIME BANK	1	\$225,000.00	0.57% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA)
EAGLE BANK	1	\$210,000.00	0.53% 0	\$0.00	NAC)
EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87% 0	\$0.00	NAC	
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% 0	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$834,180.00	2.12% 0	\$0.00	NAC)
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77% 0	\$0.00	NA)
FIRST REPUBLIC BANK	1	\$267,500.00	0.68% 0	\$0.00	NA)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% 0	\$0.00	NA)
FREMONT BANK	2	\$839,550.00	2.13% 0	\$0.00	NA)
FULTON BANK	1	\$240,000.00	0.61% 0	\$0.00	NA)
GEO-CORP, INC.	2	\$370,500.00	0.94% 0	\$0.00	NA 0)
GUERNSEY BANK FSB	1	\$209,700.00	0.53% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88% 0	\$0.00	NA)
HOME STATE BANK	1	\$156,750.00	0.4% 0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88% 0	\$0.00	NA 0)
LYONS MORTGAGE	1	\$645,300.00	1.64% 0	\$0.00	NA)

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<u> </u>	SERVICES, INC.					
	MARINE BANK	1	\$164,640.00	0.42% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE	1	\$330,000.00	0.84% 0	\$0.00	NA 0
<u> </u>	CORP.		·		·	
<u> </u>	MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	3	\$799,250.00	2.03% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	13	\$4,164,975.00			NA 0
	SAHARA MORTGAGE	2	\$427,000.00	1.08% 1	\$189,919.87	NA 0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00		·	NA 0
<u> </u>	SIUSLAW BANK	1	\$197,300.00	0.5% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, INC.	1	\$241,500.00		1	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$400,000.00		1	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$262,500.00	0.67% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00			NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$171,650.00			NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$465,700.00		1 1	NA 0
	Unavailable	49	\$11,973,936.92			NA 0
Total		146	\$39,370,616.08	100% 1	\$189,919.87	<u> 0 </u>
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00			NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	4	\$345,500.00			NA 0
-		4.1	\$128,208.80	0.05% 0	\$0.00	NA 0

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AFFINITY PLUS FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81% 0	\$0.00	NA 0
ALERUS FINANCIAL	7	\$898,862.76	0.36% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$877,115.43	0.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03% 0	\$0.00	NA 0
AMERICAN BANK CENTER	3	. /	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$378,076.00	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12% 0	\$0.00	NA 0
 AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$393,500.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3% 0	\$0.00	NA 0
 BANCORPSOUTH BANK	5	\$1,087,350.00	0.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$114,000.00	0.05% 0	\$0.00	NA 0

BANK OF SPRINGFIELD 24 \$2,510,023.06 1% 0 \$0.00 NA 0		1				
BANK OF THE WEST	BANK OF SPRINGFIELD	24	\$2,510,023.06	1% 0	\$0.00	NA 0
BANK OF WASHINGTON		10				
BANK-FUND STAFF FEDERAL CREDIT UNION 7 \$2,239,229.43 0.89% 0 \$0.00 NA 0 NA 0		1	· · ·			
FEDERAL CREDIT UNION		1	\$98,750.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION 25 \$3,878,909.00 1.54% 0 \$0.00 NA 0		7	\$2,239,229.43	0.89% 0	\$0.00	NA 0
BENCHMARK BANK	BANKIOWA	3	\$272,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54% 0	\$0.00	NA 0
SAVINGS BANK 2 \$310,000.00 0.12% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE S944,000.00 0.37% 0 \$0.00 NA 0		2	\$310,000.00	0.12% 0	\$0.00	NA 0
COMPANY THE S S944,000.00 0.37%0 S0.00 NA NA NA	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47% 0	\$0.00	NA 0
CAPE COD FIVE CENTS		5	\$944,000.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK	BUSEY BANK	7	\$588,148.39	0.23% 0	\$0.00	NA 0
CARROLLTON BANK		7	\$1,359,340.00	0.54% 0	\$0.00	NA 0
CENTENNIAL LENDING, 1 \$227,000.00 0.09% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$138,200.00	0.05% 0	\$0.00	NA 0
LLC	CARROLLTON BANK	13	\$1,770,300.00	0.7% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0		1	\$227,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$125,000.00 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE 31 \$3,886,477.81 1.54% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 23 \$3,433,415.26 1.36% 0 \$0.00 NA 0 CENTREBANK 1 \$20,000.00 0.01% 0 \$0.00 NA 0 CENTRUE BANK 3 \$194,927.27 0.08% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.48% 0 \$0.00 NA 0 CENTRUE BANK 3 \$194,927.27 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$136,000.00 0.05% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT 2 \$213,500.00 0.08% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 8 \$1,118,486.14 0.44% 0 \$0.00 NA 0 CITIZENS IST BANK 1 \$85,164.50 0.03% 0 \$0.00 NA 0 CITIZENS COMMUNITY 2 \$109,727.01 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 12 \$1,133,971.88 0.45% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 6 \$615,000.00 0.24% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 6 \$615,000.00 0.24% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 6 \$615,000.00 0.24% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 6 \$615,000.00 0.24% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT COASTAL FEDERAL CREDIT 6 \$615,000.00 0.24% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT C	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07% 0	\$0.00	NA 0
COMPANY S1 \$3,886,477.81 1.54% 0 \$0.00 NA 0		1	\$125,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 23 \$3,433,415.26 1.36% 0 \$0.00 NA 0		31	\$3,886,477.81	1.54% 0	\$0.00	NA 0
CENTRUE BANK 3 \$194,927.27 0.08% 0 \$0.00 NA 0		23	\$3,433,415.26	1.36% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION 9 \$1,212,550.00 0.48% 0 \$0.00 NA 0	CENTREBANK	1	\$20,000.00	0.01% 0	\$0.00	NA 0
UNION 9 \$1,212,550.00 0.48% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$136,000.00 0.05% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$213,500.00 0.08% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 8 \$1,118,486.14 0.44% 0 \$0.00 NA 0 CITIZENS 1ST BANK 1 \$85,164.50 0.03% 0 \$0.00 NA 0 CITIZENS COMMUNITY 2 \$109,727.01 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 12 \$1,133,971.88 0.45% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0	CENTRUE BANK	3	\$194,927.27	0.08% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT 2 \$213,500.00 0.08% 0 \$0.00 NA 0		9	\$1,212,550.00	0.48%	\$0.00	NA 0
UNION CITADEL FEDERAL CREDIT UNION RAD CITIZENS 1ST BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK 1 \$1,118,486.14 0.44% 0 \$0.00 NA 0 CITIZENS COMMUNITY 2 \$109,727.01 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
UNION CITIZENS 1ST BANK 1 \$85,164.50 0.03% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK 12 \$1,133,971.88 0.45% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION		2	\$213,500.00	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK 2 \$109,727.01 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 12 \$1,133,971.88 0.45% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0		8	\$1,118,486.14	0.44% 0	\$0.00	NA 0
BANK 2 \$109,727.01 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 12 \$1,133,971.88 0.45% 0 \$0.00 NA 0 CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0	CITIZENS 1ST BANK	1	\$85,164.50	0.03% 0	\$0.00	NA 0
BANK CITIZENS STATE BANK 3 \$371,500.00 0.15% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0		2	\$109,727.01	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK 2 \$394,187.05 0.16% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0		12	\$1,133,971.88	0.45% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT 6 \$615,000.00 0.24% 0 \$0.00 NA 0	CITIZENS STATE BANK	3	\$371,500.00	0.15 % 0	\$0.00	NA 0
UNION 6 \$615,000.00 0.24% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	2	\$394,187.05	0.16% 0	\$0.00	NA 0
		6	\$615,000.00	0.24% 0	\$0.00	NA 0
		1	\$210,000.00	0.08% 0	\$0.00	NA 0

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COLUMBIA CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANC	1	\$118,700.00	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	ψ110,700.00	0.05 /0 0	ψ0.00	11/7	
COMMUNITY BANK &	1	\$38,600.00	0.02% 0	\$0.00	NA	0
TRUST CO.		. ,				\vdash
COMMUNITY BANK -	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MISSOULA COMMUNITY SAVINGS						\vdash
BANK	5	\$490,625.00	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK						
OF ROCK FALLS	2	\$110,000.00	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER	1	¢115 000 00	0.050/.0	¢0.00	NTA	0
BANK	I	\$115,000.00	0.05% 0	\$0.00	NA	U
CONSUMER LOAN	2	\$94,525.00	0.04% 0	\$0.00	NA	n
SERVICES, LLC		\$94,323.00	0.04 /6 0	φ0.00	IVA	0
CONSUMERS COOPERATIVE	18	\$2,299,850.00	0.91% 0	\$0.00	NA	0
CREDIT UNION				·		Щ.
CORTRUST BANK	1	\$92,100.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	5	\$1,065,500.00	0.42% 0	\$0.00	NA	0
ASSOCIATION, INC. CREDIT UNION MORTGAGE						\vdash
SERVICES, INC.	10	\$1,011,600.00	0.4% 0	\$0.00	NA	0
CREDIT UNION ONE	3	\$227,500.00	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$252,400.91	0.1% 0	\$0.00		
CU COMMUNITY, LLC	3	\$336,350.00	0.13% 0	\$0.00	NA	
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15% 0	\$0.00	NA	-
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	
DENALI STATE BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS	3	\$211,869.74	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	3					Щ.
DEXTER CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$100,000.00	0.04% 0	\$0.00	NA	0
UNION		·				Н-
DIME BANK	3	\$243,000.00	0.1% 0	\$0.00	NA	0
DORT FEDERAL CREDIT	4	\$378,827.88	0.15% 0	\$0.00	NA	0
UNION DUBUQUE BANK AND						\vdash
TRUST COMPANY	28	\$2,816,785.89	1.12% 0	\$0.00	NA	0
DUPACO COMMUNITY						
CREDIT UNION	17	\$1,734,900.00	0.69% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	
EASTWOOD BANK	3	\$459,209.06	0.18% 0	\$0.00	NA	
EATON NATIONAL BANK	2					
AND TRUST COMPANY	2	\$82,567.21	0.03% 0	\$0.00	NA	U
EMIGRANT MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COMPANY, INC.	1	ΨΤΙ / ,000.00	0.17/00	ψ0.00	11/1	

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ENVISION CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	8	\$1,129,206.00	0.45% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$20,000.00	0.01% 0	\$0.00	NA 0
BANK	1	,			
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18% 0	\$0.00	NA 0
FIDELITY BANK	5	\$1,030,392.71	0.41% 0	\$0.00	NA 0
MORTGAGE		. , ,			
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	2	\$123,000.00	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	9	\$1,253,698.26	0.5% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL					
CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN		Φ55 600 57	0.020(.0	Φ0.00	N/ 4 0
INTERNATIONAL BANK	1	\$55,609.57	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK	3	\$246,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	3	\$187,500.00	0.07% 0	\$0.00	NA 0
OHIO	3	\$187,300.00	0.07%0	\$0.00	NAU
FIRST FEDERAL BANK OF	3	\$182,039.07	0.07% 0	\$0.00	NA 0
THE MIDWEST		Ψ102,037.07	0.07 70 0	ψ0.00	11110
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$594,300.00	0.24% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,					
NATIONAL ASSOCIATION	6	\$573,850.00	0.23% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL					
CREDIT UNION	2	\$216,400.00	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25% 0	\$0.00	NA 0
FIRST HERITAGE		·			
FINANCIAL, LLC	2	\$465,000.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$133,600.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE	1		0.070/.0		
COMPANY, L.L.C.	1	\$181,200.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	3	\$191,500.00	0.08% 0	\$0.00	NA 0
TRUST	3	φ171,300.00	0.00 /0 0	φυ.υυ	INAU
FIRST NATIONAL BANK	5	\$666,589.66	0.26% 0	\$0.00	NA 0
ALASKA		Ψ000,202.00	0.2070	Ψ0.00	11/10
FIRST NATIONAL BANK OF	1	\$414,973.00	0.16% 0	\$0.00	NA 0
CARMI		, , , , , , , , , , , , ,		,	

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FIRST NATIONAL BANK OF DEERWOOD 2 \$132,150.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$205,550.00 0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE 2 \$205,550.00 0.08% 0 \$0.00	
	NA 0
FIRST NATIONAL BANK OF HARTFORD 3 \$577,000.00 0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$124,000.00 0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 1 \$128,725.00 0.05% 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION 21 \$2,839,859.94 1.13% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT 1 \$90,000.00 0.04% 0 \$0.00	NA 0
FIRST PEOPLES 1 \$100,047.65 0.04% 0 \$0.00	NA 0
FIRST PLACE BANK 16 \$2,615,831.86 1.04% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS 3 \$250,158.00 0.1% 0 \$0.00	NA 0
FIRST UNITED BANK 2 \$112,000.00 0.04% 0 \$0.00	NA 0
FORUM CREDIT UNION 1 \$110,628.39 0.04% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST 1 \$100,000.00 0.04% 0 \$0.00	NA 0
FRANKENMUTH CREDIT 2 \$158,000.00 0.06% 0 \$0.00	NA 0
FREMONT BANK 34 \$6,539,518.17 2.59% 0 \$0.00	NA 0
FULTON BANK 73 \$11,255,259.72 4.46% 0 \$0.00	NA 0
GATEWAY MORTGAGE 1 \$112,000.00 0.04% 0 \$0.00	NA 0
GEORGETOWN SAVINGS 3 \$535,000.00 0.21% 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA 4 \$466,000.00 0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK 4 \$277,025.00 0.11% 0 \$0.00	NA 0
GREATER NEVADA 5 \$639,450.00 0.25% 0 \$0.00	NA 0
GREATER SPRINGFIELD 6 \$735,000.00 0.29% 0 \$0.00	NA 0
GREYLOCK FEDERAL 1 \$50,000.00 0.02% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION 6 \$407,500.00 0.16% 0 \$0.00	NA 0
GUARDIAN MORTGAGE 53 \$8,322,363.97 3.3% 0 \$0.00	NA 0
HANCOCK BANK 1 \$180,000.00 0.07% 0 \$0.00	NA 0
HANNIBAL NATIONAL 2 \$168,277.99 0.07% 0 \$0.00	NA 0
HARVARD SAVINGS BANK 1 \$128,000.00 0.05% 0 \$0.00	NA 0
HAWTHORN BANK 3 \$299,725.48 0.12% 0 \$0.00	NA 0
	NA 0

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HEARTLAND CREDIT UNION	4	\$391,750.00	0.16% 0	\$0.00	NA	. 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09% 0	\$0.00	NA	. 0	
HERSHEY STATE BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	.0	
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1% 0	\$0.00	NA	. 0	
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04% 0	\$0.00	NA	.0	
HOME FEDERAL BANK	12	\$1,218,450.00	0.48% 0	\$0.00	NA	. 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07% 0	\$0.00	NA	. 0	
HOME STATE BANK	1	\$151,300.00	0.06% 0	\$0.00	NA	. 0	
HOMETOWN BANK	6	\$671,255.09	0.27% 0	\$0.00	NA	. 0	
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18% 0	\$0.00	NA	. 0	
HONOR BANK	1	\$57,800.00	0.02% 0	\$0.00	NA	. 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09% 0	\$0.00	NA	.0	
ILLINI BANK	4	\$330,155.49	0.13% 0	\$0.00	NA	. 0	
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33% 0	\$0.00	NA	. 0	
INSIGHT CREDIT UNION	2	\$136,000.00	0.05% 0	\$0.00	NA	. 0	
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1% 0	\$0.00		_	
ISB COMMUNITY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	.0	
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13% 0	\$0.00	NA	. 0	
JONAH BANK OF WYOMING	1	\$110,000.00	0.04% 0	\$0.00	NA	. 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24% 0	\$0.00	NA	. 0	
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01% 0	\$0.00	NA	. 0	
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15% 0	\$0.00	NA	. 0	
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15% 0	\$0.00	NA	.0	
LAKE REGION BANK	1	\$68,500.00	0.03% 0	\$0.00	NA	. 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06% 0	\$0.00	NA	. 0	
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05% 0	\$0.00	NA	. 0	
LEA COUNTY STATE BANK	1	\$127,000.00	0.05% 0	\$0.00	NA	0	
LEADER BANK, N.A.	15	\$3,292,000.00	1.3% 0	\$0.00	NA	. 0	
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14% 0	\$0.00	NA	. 0	
LIFESTORE BANK	1	\$111,000.00	0.04% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38% 0	\$0.00	NA	.0	
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1% 0	\$0.00	NA	0	

MACON BANK, INC.	1	\$42,500.00	0.02% 0	\$0.00	NA 0
MAGNA BANK	1	\$293,700.00	0.12% 0	\$0.00	NA 0
MAINSTREET CREDIT	1	¢175 000 00	0.07% 0	\$0.00	NIA O
UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
MANUFACTURERS BAI	NK 2	\$100,000.00	0.04% 0	\$0.00	NA 0
AND TRUST CO.					
MARINE BANK	11	\$832,751.72	0.33% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0
MAYFLOWER	1	\$104,000.00	0.04% 0	\$0.00	NA 0
COOPERATIVE BANK	-	Ψ10.,000.00	0.0.70	40.00	1110
MCCUE MORTGAGE	1	\$136,500.00	0.05% 0	\$0.00	NA 0
COMPANY, THE MEMBER FIRST					
MORTGAGE, LLC	16	\$1,589,100.00	0.63% 0	\$0.00	NA 0
MEMBERS MORTGAGE	7				
COMPANY INC.	4	\$665,000.00	0.26% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$215,067.92	0.09% 0	\$0.00	NA 0
MERCHANTS BANK,		·			
NATIONAL ASSOCIATION	ON 16	\$2,161,086.42	0.86% 0	\$0.00	NA 0
MERIWEST MORTGAG	E a	¢200,000,00	0.110/.0	¢0.00	NAO
COMPANY, LLC	2	\$290,000.00	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY	5	\$1,010,500.00	0.4% 0	\$0.00	NA 0
SAVINGS BANK		φ1,010,500.00	0.4700	ψ0.00	IVA
MID MINNESOTA FEDE	ERAL 2	\$93,600.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		Ψ,Σ,σσσ.σσ	0.0.70	40.00	1110
MID-HUDSON VALLEY		\$83,000.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO	1				
MID-ISLAND MORTGAG	GE 2	\$516,800.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BAN	NK 2	\$275,740.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF	VIX Z	·			
WESTERN ILLINOIS	1	\$76,610.00	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY	Y ,	\$201 000 00	0.40~	40.00	77.4
BANK	4	\$301,800.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	16	\$1,503,604.76	0.6% 0	\$0.00	NA 0
MISSION FEDERAL CRI	EDIT 12	\$1,737,666.00	0.69% 0	\$0.00	NA 0
UNION	12	\$1,737,000.00	0.09%	\$0.00	NAU
MISSOULA FEDERAL	1	\$171,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
MORTGAGE CENTER, I	1	\$973,800.00		\$0.00	NA 0
MT. MCKINLEY BANK	2	\$265,800.00	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$168,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATION FSA		. ,			
NATIONAL BANK OF	1	\$35,000.00	0.01% 0	\$0.00	NA 0
MIDDLEBURY NCB, FSB	2	\$170,000,00	0.070/.0	¢ስ ስስ	NI A O
INCD, FSB	10	\$179,000.00 \$968,411.42		\$0.00	NA 0
	10	φ900,411.42	0.36%	\$0.00	NA 0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW ALLIANCE BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$318,061.69	0.13% 0	\$0.00	NA 0
OAK BANK	8	\$1,361,500.00	0.54% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$264,700.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78% 0	\$0.00	NA 0
PBI BANK	1	\$59,200.00	0.02% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7% 0	\$0.00	NA 0
PEOPLES BANK	3	\$321,300.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	3	\$362,000.00	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0

PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PRIMEBANK	1	\$55,000.00			
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$391,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$424,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09% 0	\$0.00	
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA 0
S&T BANK	1	\$123,500.00	0.05% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA 0
SALAL CREDIT UNION	3	\$296,531.31	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07% 0	\$0.00	NA 0
	8	\$484,641.74	0.19% 0	\$0.00	NA 0
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SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	2	\$225,500.00	0.09% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01% 0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68% 0	\$0.00	NA	0
SUTTON BANK	1	\$57,000.00	0.02% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$420,000.00	0.17% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$259,100.00	0.1% 0	\$0.00	NA	0
TEXAS BANK	1	\$203,187.00	0.08% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38% 0	\$0.00	NA	
	2	\$380,300.00	0.15% 0	\$0.00	NA	0

THE NATIONAL BANK OF OAK HARBOR					
THE PARK BANK	12	\$1,771,334.92	0.7% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02% 0	\$0.00	NA 0
TRISTAR BANK	3	\$480,700.00	0.19% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$359,071.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	11	\$1,605,952.00	0.64% 0	\$0.00	NA 0
UNITED BANK & TRUST	10	\$1,160,550.94	0.46% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$120,416.20	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$831,407.30	0.33% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$75,170.00	0.03% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$467,337.66	0.19% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17% 0	\$0.00	NA 0
WESTBURY BANK	9	\$1,130,300.00	0.45% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	5	\$694,950.00	0.28% 0	\$0.00	NA 0
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07% 0	\$0.00	NA 0
	1	\$51,350.00	0.02% 0	\$0.00	NA 0

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1	WILLIAMSVILLE STATE		ı I	ı I	1 1	. 11
	BANK AND TRUST	1	1			
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10			
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA 0
	Unavailable	163	\$25,760,704.16	10.21% 0	0 \$0.00	NA 0
Total	Onavanaore	1,895				0
Ittai		1,0,0	\$252,200,700.00	100 /0 0	γ ψυ•υυ	
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	47	\$4,654,044.00	3.4% 0	\$0.00	NA 0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09% 0	\$0.00	NA 0
AUBURNBANK	2	\$354,000.00	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI		\$39,726.56	0.03% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	ON 6	\$980,748.04	0.72% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81% 0	\$0.00	NA 0
BANK OF AKRON	4	\$431,000.00	0.31% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	9	\$987,366.00	0.72% 0	\$0.00	NA 0
BANK OF STANLY	2	\$103,100.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE WEST	10	\$1,568,320.00	1.14% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$46,260.00	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03% 0	\$0.00	NA 0
BANKIOWA	2	\$252,800.00	0.18% 0	\$0.00	NA 0
BANKWEST	1	\$33,000.00	$0.02\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$177,066.49	0.13% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$122,800.00	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNIT CREDIT UNION	ΓY 8	\$566,335.00	0.41% 0	\$0.00	NA 0
BOULDER VALLEY CRED UNION	IT 1	\$115,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$713,300.00	0.52% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53% 0	\$0.00	NA 0
CENTRAL BANK	2	\$214,800.00	0.16% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$578,050.00	0.42% 0	\$0.00	NA 0
CENTREBANK	1	\$25,000.00	0.02% 0	\$0.00	NA 0
CENTRUE BANK	11	\$886,455.00	0.65% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	\$0.00	NA 0
CITIZENS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$193,600.00	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$265,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$53,504.30	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	\$0.00	NA 0
CORTRUST BANK	1	\$74,625.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	\$0.00	NA 0
CREDIT UNION WEST	8	\$671,137.84	0.49% 0	\$0.00	NA 0
CUMANET, LLC	2	\$470,000.00	0.34% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
DIME BANK	2	\$268,500.00	0.2% 0	\$0.00	NA 0
	3	\$163,392.50	0.12% 0	\$0.00	NA 0

DORT FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3% 0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$158,500.00	0.12% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71% 0	\$0.00	NA)
EASTWOOD BANK	3	\$224,930.67	0.16% 0	\$0.00	NA)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09% 0	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41% 0	\$0.00	NA)
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11% 0	\$0.00	NA)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% 0	\$0.00	NA)
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08% 0	\$0.00	NA)
FARMERS BANK & TRUST	29	\$4,816,905.00	3.52% 0	\$0.00	NA)
FARMINGTON BANK	5	\$1,056,581.16	0.77% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57% 0	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1% 0	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21% 0	\$0.00	NAC)
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12% 0	\$0.00	NAC)
FIRST BANK	1	\$65,000.00	0.05% 0	\$0.00	NAC)
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33% 0	\$0.00	NAC)
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03% 0	\$0.00	NA)

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FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$135,200.00	0.1% 0	\$0.00	NA 0
FINANCIAL, LLC FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	
FIRST INTERSTATE BANK FIRST MORTGAGE	0	\$1,071,300.00	0.78% 0	\$0.00	INAIU
COMPANY, L.L.C.	1	\$83,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$2,487,473.94	1.82% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$327,276.09	0.24% 0	\$0.00	
FOSTER BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03% 0	\$0.00	NA 0
FREMONT BANK	4	\$313,257.81	0.23% 0	\$0.00	NA 0
FULTON BANK	12	\$1,432,650.00	1.05% 0	\$0.00	
GECU	1	\$60,400.00	0.04% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$122,500.00	0.09% 0	\$0.00	NA 0
HANCOCK BANK	2	\$186,300.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$197,600.00	0.14% 0	\$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$120,105.23	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$444,050.00			
HEARTLAND CREDIT UNION	2	\$223,200.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$127,480.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK	4	\$773,450.00	0.56% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$80,600.00	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA 0
ILLINI BANK	4	\$251,898.89	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$32,000.00	0.02% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$170,000.00	0.12% 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09% 0	\$0.00	NA 0
LAKELAND BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84% 0	\$0.00	NA 0
	1	\$342,626.02	0.25% 0	\$0.00	NA 0
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LEADER MORTGAGE COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08% 0	\$0.00	NA 0
MAGNA BANK	3	\$410,973.63	0.3% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	\$0.00	NA 0
MARINE BANK	4	\$580,193.68	0.42% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$156,000.00	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$135,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$249,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31% 0	\$0.00	

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MONSON SAVINGS BANK	7	\$1,019,000.00	0.74% 0	\$0.00	NA	0
MONTICELLO BANKING	1	\$176,500.00	0.13% 0	\$0.00	NA	n
COMPANY	1	\$170,300.00	0.13 /0 0	φ0.00	INA	<u> </u>
MORRILL & JANES BANK	2	\$115,550.00	0.08% 0	\$0.00	NA	0
AND TRUST COMPANY	1	\$246,000,00	0.100/.0	\$0.00	NA	0
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$246,000.00 \$60,000.00	0.18% 0	\$0.00 \$0.00	NA NA	
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT				\$0.00	NA	U
CONSULTANTS INC	1	\$397,000.00	0.29% 0	\$0.00	NA	0
MOUNTAIN AMERICA	2	Φ210,000,00	0.167.0	Φ0.00	NT A	0
CREDIT UNION	2	\$219,000.00	0.16% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$225,100.00	0.16% 0	\$0.00	NA	0
MUTUAL SAVINGS	1	\$278,000.00	0.2% 0	\$0.00	NA	0
ASSOCIATION FSA	-	Ψ270,000.00	0.270	Ψ0.00		—
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27% 0	\$0.00	NA	0
NCB, FSB	1	\$158,500.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD	1	Ψ130,300.00	0.12700	Ψ0.00	1171	0
MORTGAGE SOLUTIONS,	9	\$532,350.00	0.39% 0	\$0.00	NA	0
LLC						
NEW ALLIANCE BANK	2	\$296,000.00	0.22% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$113,600.00	0.08% 0	\$0.00	NA	0
INVESTMENT COMPANY		7,		7 0 0 0		Ĥ
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% 0	\$0.00	NA	0
NUVISION FEDERAL						\vdash
CREDIT UNION	6	\$1,075,750.00	0.79% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	1	¢117.500.00	0.0007.0	¢0,00	NIA	0
UNION	1	\$117,500.00	0.09% 0	\$0.00	NA	U
OLD SECOND NATIONAL	8	\$1,224,200.00	0.89% 0	\$0.00	NA	0
BANK		+-,		7 0 0 0		Ĥ
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19% 0	\$0.00	NA	0
PACIFIC COMMUNITY						
CREDIT UNION	1	\$379,500.00	0.28% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	1	\$160,000.00	0.1207.0	¢0.00	NT A	0
CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	U
PATELCO CREDIT UNION	6	\$734,606.51	0.54% 0	\$0.00	NA	0
PENTAGON FEDERAL	57	\$7,424,434.35	5.42% 0	\$0.00	NA	0
CREDIT UNION	1					Н-
PEOPLES BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	U
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1					
OF ST. ALBANS	1	\$150,000.00	0.11% 0	\$0.00	NA	U
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$70,000.00	0.05% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$296,250.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0
REGIONS BANK	1	\$33,663.75	0.02% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04% 0	\$0.00	NA	0
S&T BANK	14	\$1,724,587.95	1.26% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$221,000.00	0.16% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0	\$0.00	NA	0

SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$55,700.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$403,650.00	0.29% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$54,568.66	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00		
TELCOM CREDIT UNION	2	\$209,300.00	0.15% 0	\$0.00	NA	0
TEXAS BANK	2	\$179,000.00	0.13% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$162,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27% 0	\$0.00	NA	0
	3	\$260,800.00	0.19% 0	\$0.00	NA	0
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE					
	COMPANY	4	\$520,100.00	0.38% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$125,652.19		1	NA 0
	ULSTER SAVINGS BANK	1	\$65,000.00		i	NA 0
	UMPQUA BANK	15	\$1,813,238.91	1.32% 0		NA 0
	UNITED BANK & TRUST	2	\$244,400.00		1	NA 0
	UNITED BANK OF UNION	3	\$279,700.00		1	NA 0
	UNITED COMMUNITY BANK		i i		1	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00			NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00		·	NA 0
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00		·	NA 0
	WALLIS STATE BANK	1	\$192,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	,		·	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00		·	NA 0
<u> </u>	WELLS FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00		·	NA 0
<u> </u>	WESTBURY BANK	6	\$580,730.00	0.42% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00		·	NA 0
<u> </u>	WESTERRA CREDIT UNION	6	\$518,000.00	0.38% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00		·	NA 0
	Unavailable	146				NA 0
otal		1,152	\$137,033,328.62	100% 0	\$0.00	0
			<u> </u>	\sqcup		
416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00		·	NA 0
		1	\$105,000.00	5.27% 0	\$0.00	NA 0

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	FIRST MERIT MORTGAGE CORPORATION					
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	\$0.00	NA 0
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0	\$0.00	NA 0
	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0	\$0.00	NA 0
Total		14	\$1,992,731.92	100% 0	\$0.00	0
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44%	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$82,050.00	0.3% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18% 0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$132,000.00	0.49% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02% 0	\$0.00	NA 0

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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	1	\$256,600.00	0.95% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$230,000.00	0.93 /0 0	φυ.υυ	IVA
HIWAY FEDERAL CREDIT	1	\$141,000.00	0.52% 0	\$0.00	NA 0
UNION		·		·	
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
UNION	1	. ,			
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
NATIONWIDE ADVANTAGE	10	\$2,377,099.06	8.79% 0	\$0.00	NA 0
MORTGAGE COMPANY	10	\$2,377,099.00	8.79% 0	\$0.00	NAU
NCB, FSB	1	\$313,560.48	1.16% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$94,853.00	0.35% 0	\$0.00	NA 0
INVESTMENT COMPANY		4,7,1,000		7 0 1 0 0	
NORTHWEST FEDERAL	1	\$310,890.11	1.15% 0	\$0.00	NA 0
CREDIT UNION NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$224,200.00	0.83% 0	\$0.00	NAU
CREDIT UNION	1	\$210,000.00	0.78% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$224,000.00	0.83% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$615,800.00			
RBS CITIZENS, NA	1	\$298,322.00	1.1% 0	\$0.00	NA 0
REGIONS BANK	23	\$3,716,358.44	13.74% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0	\$0.00	NA 0
THE HUNTINGTON	2	\$291,095.00	1.08% 0	\$0.00	NA 0
NATIONAL BANK		Ψ271,073.00	1.00 /0 0	Ψ0.00	11110
THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$307,554.00	1.14% 0	\$0.00	NA 0
UNION	1	, ,			<u> </u>

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	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA	0
Total		131	\$27,043,826.76	100% 0	\$0.00		0
			, ,				
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98% 0	\$0.00	NA	0

1 2 1 1 1 1 2 8 3 1 1 1 8 8 1 1 1 1 8 1 1 1 1 1 1 1 1	\$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.04% 0 0.66% 0 1.09% 0 0.51% 0 1.28% 0 1.85% 0 1.1% 0 0.88% 0 0.68% 0 1.28% 0 1.28% 0 1.4% 0 1.4% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,000.00 \$268,500.00 \$125,985.27 \$314,900.00 \$457,872.60 \$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	0.66% 0 1.09% 0 0.51% 0 1.28% 0 1.85% 0 1.1% 0 0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0
1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$268,500.00 \$125,985.27 \$314,900.00 \$457,872.60 \$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.09% 0 0.51% 0 1.28% 0 1.85% 0 1.1% 0 0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$125,985.27 \$314,900.00 \$457,872.60 \$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	0.51% 0 1.28% 0 1.85% 0 1.1% 0 0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
1 3 2 1 1 1 2 8 3 1 1	\$314,900.00 \$457,872.60 \$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$315,700.00 \$288,936.02 \$162,800.00	1.28% 0 1.85% 0 1.1% 0 0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
2 1 1 1 2 8 3 1 1 1	\$457,872.60 \$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.85% 0 1.1% 0 0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
2 1 1 1 2 8 3 1 1 1	\$271,975.00 \$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.1% 0 0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
1 1 1 2 8 3 1 1 1	\$218,000.00 \$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	0.88% 0 0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
8 3 1 1 1	\$167,368.94 \$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	0.68% 0 1.28% 0 2.4% 0 6.46% 0 1.4% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
8 3 1 1 1	\$317,000.00 \$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.28% 0 2.4% 0 6.46% 0 1.4% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
8 3 1 1 1	\$592,800.00 \$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	2.4% 0 6.46% 0 1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
8 3 1 1 1	\$1,595,090.00 \$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	6.46% 0 1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3 1 1 1 1	\$346,850.00 \$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.4% 0 1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
1 1 1 1	\$355,800.00 \$115,700.00 \$288,936.02 \$162,800.00	1.44% 0 0.47% 0 1.17% 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 1 1 1 8	\$115,700.00 \$288,936.02 \$162,800.00	0.47% 0 1.17% 0	\$0.00 \$0.00	NA	0
1 1 1 8	\$288,936.02 \$162,800.00	1.17% 0	\$0.00		
1 1 8	\$162,800.00	1 11	·	NA	0
8		0.669			\sim
8	\$808 550 01	0.66% 0	\$0.00	NA	0
1	\$606,333.01	3.28% 0	\$0.00	NA	0
1	\$326,900.00	1.32% 0	\$0.00	NA	0
1	\$335,000.00	1.36% 0	\$0.00	NA	0
1	\$404,000.00	1.64% 0	\$0.00	NA	0
1	\$387,700.00	1.57% 0	\$0.00	NA	0
2	\$475,341.00	1.93% 0	\$0.00	NA	0
1	\$109,000.00	0.44% 0	\$0.00	NA	0
2	\$870,000.00	3.52% 0	\$0.00	NA	0
1	\$139,439.49	0.56% 0	\$0.00	NA	0
3	\$585,800.00	2.37% 0	\$0.00	NA	0
1	· · · · · · · · · · · · · · · · · · ·		\$0.00		-
T	· · · · · · · · · · · · · · · · · · ·	 			
18	\$2,375,561.67	9.62% 0	\$0.00	NA	U
	1	2 \$870,000.00 1 \$139,439.49 3 \$585,800.00	2 \$870,000.00 3.52% 0 1 \$139,439.49 0.56% 0 3 \$585,800.00 2.37% 0	2 \$870,000.00 3.52% 0 \$0.00 1 \$139,439.49 0.56% 0 \$0.00 3 \$585,800.00 2.37% 0 \$0.00 1 \$248,200.00 1.01% 0 \$0.00	2 \$870,000.00 3.52% 0 \$0.00 NA 1 \$139,439.49 0.56% 0 \$0.00 NA 3 \$585,800.00 2.37% 0 \$0.00 NA 1 \$248,200.00 1.01% 0 \$0.00 NA

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	TOWNE MORTGAGE COMPANY						
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58% 0	\$0.00	NA	0
	Unavailable	8	\$2,641,422.76	10.72% 0	\$0.00	NA	O
Total		123	\$24,688,400.33	100% 0	\$0.00	(0
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	О
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA	О
	Unavailable	1	\$408,250.00	29.29% 0	\$0.00	NA	O
Total		6	\$1,393,827.00	100% 0	\$0.00	(0
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0	\$0.00	NA	Э
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	Э
	ADVANTAGE BANK	1	\$58,400.00	0.03% 0	\$0.00	NA	О
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6% 0	\$0.00	NA	\mathbf{c}
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46% 0	\$0.00	NA	Э
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55% 0	\$0.00	NA (O
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16% 0	\$0.00	NA	Э
	AMERICAN BANK CENTER	5	\$856,800.00	0.37% 0	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03% 0	\$0.00	NA)]
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25% 0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,741,200.00	1.19% 0	\$0.00	NA (Э
		2	\$267,069.88	0.12% 0	\$0.00	NA	Э

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ANZ GUAM, INC.	1	\$152,468.23	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$425,900.00	0.18% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$127,200.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$687,500.00	0.3% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$207,089.92	0.09% 0	\$0.00	NA 0
BANK OF STANLY	11	\$1,569,766.36	0.68% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$372,994.54	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$137,700.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56% 0	\$0.00	NA 0
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	4	\$588,493.88	0.26% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$200,200.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11% 0	\$0.00	NA 0
	5	\$699,250.00	0.3% 0	\$0.00	NA 0

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CFCU COMMUNITY CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	5	\$689,110.00	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$215,150.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA 0
DIME BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13% 0	\$0.00	NA 0

EASTWOOD BANK	3	\$588,500.00	0.26% 0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$202,500.00	0.09% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ202,300.00	0.09/00	φυ.υυ	11/1/0
EMPOWER FEDERAL	10	\$1,174,550.00	0.51% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ1,17.1,000.000	0.0170	Ψ σ ι σ σ	1 11 2 0
ENT FEDERAL CREDIT	5	\$663,789.86	0.29% 0	\$0.00	NA 0
UNION ESP MORTGAGE COMPANY	1	¢250,950,00	0.15%	\$0.00	N/A/O
ESB MORTGAGE COMPANY EVANS BANK, NATIONAL	1	\$350,850.00	0.15% 0	\$0.00	NA 0
ASSOCIATION	2	\$293,203.89	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$240,800.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	8	\$2,409,330.82	1.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	2	¢502 222 11	0.22%	\$0.00	NAO
DISCOUNT BANK	2	\$502,222.11	0.22% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	8	\$1,422,922.61	0.62% 0	\$0.00	NA 0
SAVINGS BANK	O	ψ1,+22,722.01	0.02700	Ψ0.00	IVA
FINANCIAL PARTNERS	3	\$925,270.05	0.4% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	۷				
TRUST COMPANY OF SC	7	\$1,485,870.18	0.64% 0	\$0.00	NA 0
FIRST COMMONWEALTH	2	Ф 2 41 146 40	0.150	40.00	N. 4 . 0
FEDERAL CREDIT UNION	2	\$341,146.48	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	16	\$2,569,019.96	1.11% 0	\$0.00	NAO
UNION	10	\$2,309,019.90	1.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	7	\$1,084,799.73	0.47% 0	\$0.00	NA 0
THE MIDWEST	<u> </u>			·	
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		#160 000 00	0.07%	\$0.00	NI A IO
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
OF LAKEWOOD	1	Ψ117,000.00	0.1070	Ψ0.00	1,71
FIRST FEDERAL SAVINGS		¢250,000,00	0.16%	¢0.00	NIAO
BANK	2	\$359,000.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,	1	\$165,000.00	0.07% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	φ105,000.00		φυ.υυ	INAIU
FIRST INTERSTATE BANK	3	\$668,000.00	0.29% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	12	\$1,593,471.50	0.69% 0	\$0.00	NA 0
CORPORATION	12	¥1,070,171.00	0.07,00	Ψ0.00	1,12
FIRST MORTGAGE	1	\$216,300.00	0.09% 0	\$0.00	NA 0
COMPANY INC.	2	·		·	
1 1	2	\$244,550.00	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$908,513.27	0.39% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12% 0	\$0.00	NA 0
FULTON BANK	60	\$10,726,841.00	4.65% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$266,233.59	0.12% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00		\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$1,324,371.51	0.57% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$65,500.00	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	15	\$2,377,175.00	1.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06% 0	\$0.00	NA 0
HOOSAC BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$279,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00		\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76% 0	\$0.00	NA 0
	2	\$516,000.00	0.22% 0	\$0.00	NA 0

KIRTLAND FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A.	25	\$6,765,000.00	2.93% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	\$0.00	NA 0
LEGACY BANKS	2	\$348,000.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	1	\$282,239.19	0.12% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA 0
MARINE BANK	1	\$226,695.00	0.1% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$610,580.42	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$625,750.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00			
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	7	\$1,095,350.00	0.47% 0	\$0.00	NA 0

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MORTGAGE COMPANY					
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$138,294.50	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$73,000.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$126,653.73	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07% 0	\$0.00	NA 0
PEOPLES BANK	2	\$355,000.00	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$230,000.00	0.1% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$320,000.00	0.14% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$587,700.00	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO		*15.1.500 .05	0.00%	40.00	77.1
RICO	2	\$174,522.87	0.08% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$225,500.00	0.1% 0	\$0.00	NA 0
SOMERSET TRUST	2	\$240,000.00	0.1% 0	\$0.00	NA 0
COMPANY SOVEREIGN BANK A		·			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61% 0	\$0.00	NA 0
SPRATT SAVINGS AND		*******		40.00	
LOAN ASSOCIATION	1	\$126,000.00	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$156,000.00	0.07% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21% 0	\$0.00	NA 0
SUTTON BANK	2	\$282,801.82	0.12% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,555,375.00	0.67% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK	2	\$354,809.11	0.15% 0	\$0.00	NA 0
UNITED BANK & TRUST	6	\$1,117,458.06	0.48% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$572,800.00	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$174,472.52	0.08% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0

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	VERITY CREDIT UNION	2	\$669,000.00	0.29% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57% 0	\$0.00	NA 0
	WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	\$0.00	NA 0
	Unavailable	179	\$26,970,314.49	11.71% 0	\$0.00	NA 0
Total		1,304	\$230,751,637.90	100% 0	\$0.00	0
31416XRM4	IST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0	\$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56% 0	\$0.00	NA 0
AMERICAN BANK	1	\$25,260.42	0.01% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00			
AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$539,100.00	-		
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$85,000.00			
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$102,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$110,950.00			NA 0
BANK OF SPRINGFIELD	5	\$569,200.43	0.22% 0	\$0.00	NA 0
BANK OF STANLY	1	\$288,900.00	0.11% 0	\$0.00	
BANK OF THE WEST	13	\$2,464,054.52	0.94% 0		
BANK OF WASHINGTON	3	\$265,905.00	0.1% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21% 0	\$0.00	
BANKNEWPORT	3	\$581,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$721,994.39	0.27% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$329,600.00	0.13% 0	\$0.00	NA 0

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BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16% 0	\$0.00	NA 0
BLACKHAWK COMMU CREDIT UNION	JNITY 12	\$1,475,600.00	0.56% 0	\$0.00	NA 0
BLACKHAWK STATE	BANK 2	\$374,500.00	0.14% 0	\$0.00	NA 0
BLOOMFIELD STATE	BANK 1	\$137,750.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	4	\$651,400.00	0.25% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	S 2	\$246,100.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNI		\$82,170.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNI CREDIT UNION	TTY 2	\$182,850.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	L 1	\$164,350.00	0.06% 0	\$0.00	NA 0
CARNEGIE MORTGAG	dE, 4	\$918,432.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$334,600.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDIN LLC	G, 5	\$1,013,000.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK ILLIN	NOIS 1	\$76,672.64	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNI		\$85,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% 0	\$0.00	NA 0
CENTRAL ONE FEDER CREDIT UNION	AL 6	\$1,308,500.00	0.5% 0	\$0.00	NA 0
CENTRAL STATE BAN	K 2	\$130,000.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CF UNION	REDIT 2	\$173,700.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	4	\$517,025.00	0.2% 0	\$0.00	NA 0
CHARLES RIVER BAN		\$342,000.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BA		\$170,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	AEDIT 4	\$448,566.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CI UNION	REDIT 1	\$220,000.00	0.08% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$330,711.03	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$204,400.00	0.08% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17% 0	\$0.00	NA	0
CITY STATE BANK	1	\$222,400.00	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$617,000.00	0.23% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$122,400.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03% 0	\$0.00	NA	0
CORTRUST BANK	4	\$430,900.00	0.16% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$125,718.44	0.05% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$263,500.00	0.1% 0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$121,500.00	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03% 0	\$0.00	NA	0
DIME BANK	2	\$302,000.00	0.11% 0	\$0.00	NA	0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41% 0	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02% 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$53,720.00	0.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26% 0	\$0.00	NA	.0
EASTWOOD BANK	2	\$200,177.03	0.08% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1% 0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31% 0	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29% 0	\$0.00	NA	.0
ENVISION CREDIT UNION	2	\$291,000.00	0.11% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$110,550.00	0.04% 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03% 0	\$0.00	NA	.0
FARMERS BANK & TRUST	14	\$2,736,911.00	1.04% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65% 0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36% 0	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$645,500.00	0.25% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,641,404.35	1% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$185,450.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	34	\$5,495,551.67	2.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$243,600.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$453,320.88	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	2	\$186,500.00	0.07% 0	\$0.00	NA 0
UNION				·	
FREMONT BANK	5	\$1,156,000.00	0.44% 0	\$0.00	NA 0
FULTON BANK	19	\$2,996,260.15	1.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$261,000.00	0.1% 0	\$0.00	NA 0
CORPORATION		Ψ201,000.00	0.1700	Ψ0.00	11710
GILPIN FINANCIAL	1	\$173,500.00	0.07% 0	\$0.00	NA 0
SERVICES, INC		•		·	
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$831,891.18	0.32% 0	\$0.00	NA 0
GREATER NEVADA	3	\$608,600.00	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES		,		·	
GREYLOCK FEDERAL	4	\$608,890.00	0.23% 0	\$0.00	NA 0
CREDIT UNION GSF MORTGAGE					
CORPORATION	1	\$109,213.84	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					
UNION	1	\$205,600.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		·			
COMPANY INC.	8	\$1,067,893.36	0.41% 0	\$0.00	NA 0
GUILD MORTGAGE	2	Φ5.42.550.25	0.216(.0)	#0.00	N
COMPANY	2	\$543,579.25	0.21% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$306,000.00	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	¢62 499 22	0.02% 0	¢0.00	NAO
BANK	1	\$63,488.33	0.02%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$1,095,800.39	0.42% 0	\$0.00	NA 0
HEARTLAND CREDIT	4	\$316,866.00	0.12% 0	\$0.00	NA 0
UNION		\$310,000.00	0.12700	Ψ0.00	NAO
HERGET BANK, NATIONAL	1	\$184,700.00	0.07% 0	\$0.00	NA 0
ASSOCIATION	-	Ψ101,700.00	0.07700	Ψ0.00	11110
HICKORY POINT BANK AND	1	\$91,802.11	0.03% 0	\$0.00	NA 0
TRUST, FSB		•			
HOME BANK	1	\$163,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$417,300.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$390,550.00	0.15% 0	\$0.00	NA 0
BANK		. ,		·	
HOME FINANCING CENTER	1	\$166,000.00	0.06% 0	\$0.00	NA 0
INC.	2	¢227 000 00	0.1207.0	ቀለ ለላ	NT A CO
HOMETOWN BANK	2	\$327,000.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$115,000.00	0.04% 0	\$0.00	NA 0
HONOR BANK	5	\$641,950.00	0.24% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02% 0	\$0.00	NA 0
ILLINI BANK	1	\$87,301.72	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$106,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$297,732.55	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$342,200.00	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,209,750.00	0.84% 0	\$0.00	NA 0
LEGACY BANKS	1	\$228,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	2	\$390,000.00	0.15% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA 0
MAGNA BANK	3	\$642,600.00	0.24% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03% 0	\$0.00	NA 0
MARINE BANK	8	\$1,090,062.98	0.41% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$359,000.00	0.14% 0	\$0.00	NA 0
	1	\$95,000.00	0.04% 0	\$0.00	NA 0

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MCCUE MORTGAGE COMPANY, THE					
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	\$0.00	NA 0
MERCANTILE BANK	2	\$165,942.26	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	4	\$1,049,505.08	0.4% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$348,000.00	0.13% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$501,703.58	0.19% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$933,000.00	0.35% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15% 0		NA 0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$351,000.00	0.13% 0	\$0.00	NA 0
NEW ERA BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27% 0	\$0.00	NA 0
OAK BANK	3	\$698,400.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$282,900.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$175,900.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86% 0	\$0.00	NA 0
PEOPLES BANK	5	\$553,500.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0

PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	3	\$607,300.00	0.23%	\$0.00	NA 0
CREDIT UNION		\$007,300.00		·	NAO
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$138,000.00	0.05%	\$0.00	NA 0
BANK		Ψ120,000.00	0.02 /0 0	Ψ0.00	1110
PRAIRIE STATE BANK &	4	\$489,800.00	0.19%	\$0.00	NA 0
TRUST					
PREMIER BANK OF	1	\$73,519.56	0.03%	\$0.00	NA 0
JACKSONVILLE	2	\$202 577 5 A	0.000/	\$0.00	NIAO
PRIMEBANK PRIMEWEST MORTCAGE	2	\$202,577.54	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA 0
RANDOLPH-BROOKS	_				
FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA 0
REDSTONE FEDERAL	4	ΦΕΛΕ ΕΕΩ 1 2	0.210/.0	\$0.00	NIA O
CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA 0
RIVERMARK COMMUNITY	3	\$664,700.00	0.25%	\$0.00	NA 0
CREDIT UNION		φυυ 4 ,700.00	0.23 /0 0	φυ.υυ	NAO
ROANOKE RAPIDS SAVINGS	1	\$101,000.00	0.04%	\$0.00	NA 0
BANK SSB		Ψ101,000.00	0.0170	Ψ0.00	1110
ROCKLAND TRUST	1	\$417,000.00	0.16%	\$0.00	NA 0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
ROCKY MOUNTAIN	2	\$199,232.00	0.08%	\$0.00	NA 0
MORTGAGE COMPANY					
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	\$0.00	NA 0
ROLLSTONE BANK &					
TRUST	2	\$364,000.00	0.14%	\$0.00	NA 0
S&T BANK	25	\$3,731,623.00	1.42%	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	1	\$58,000.00	0.02%	\$0.00	NA 0
SAN DIEGO COUNTY	1.6	Φ4.551.00 ¢.40	1.700	ф0.00	N/4 0
CREDIT UNION	16	\$4,551,326.49	1.73%	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE BANK	2	\$257,962.36	0.1%	\$0.00	NA 0
AND TRUST COMPANY	2	\$451,904.30	0.1%	\$0.00	INAU
SCHOOLSFIRST FEDERAL	1	\$257,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	1	·			
SCOTIABANK OF PUERTO	3	\$297,377.48	0.11%	\$0.00	NA 0

RICO						Ц
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$83,200.00	0.03% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$296,800.00	0.11% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$556,000.00	0.21% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$386,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$561,000.00	0.21% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% 0	\$0.00	NA	0

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	FARMERS STATE BANK TRUST COMPANY	1	\$77,000.00	0.03% 0	\$0.00	NA	0	
THE I	FIRST NATIONAL	1	\$107,000.00	0.04% 0	\$0.00	NA	0	
	K OF DENNISON	1	·		·		Н	_
	FIRST STATE BANK NATIONAL B&T OF	<u>l</u>	\$26,250.00	0.01% 0	\$0.00	NA	U	
	MORE	1	\$140,000.00	0.05% 0	\$0.00	NA	0	
THE I	NATIONAL BANK OF	1	\$88,400.00	0.03% 0	\$0.00	NA	0	
	HARBOR		, ,		,		H	
	SUMMIT FEDERAL DIT UNION	5	\$661,450.72	0.25% 0	\$0.00	NA	0	
THIR BANK	D FEDERAL SAVINGS	1	\$149,000.00	0.06% 0	\$0.00	NA	0	
	E RIVERS FEDERAL DIT UNION	5	\$509,155.03	0.19% 0	\$0.00	NA	0	
TOPL UNIO	INE FEDERAL CREDIT N	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
	N & COUNTRY BANC IGAGE SERVICES, INC.	8	\$687,400.00	0.26% 0	\$0.00	NA	0	
	NE MORTGAGE PANY	2	\$421,950.00	0.16%	\$0.00	NA	0	
TRAV BANI	YERSE CITY STATE	3	\$317,225.00	0.12%	\$0.00	NA	0	
TRAV	IS CREDIT UNION	1	\$77,000.00	0.03% 0	\$0.00	NA	0	
	TONE FINANCIAL RAL CREDIT UNION	1	\$349,000.00	0.13% 0	\$0.00	NA	0	
ULST	ER SAVINGS BANK	3	\$508,200.00	0.19% 0	\$0.00	NA	0	
UMPO	QUA BANK	9	\$1,150,449.99	0.44% 0	\$0.00	NA	0	
UNIT	ED BANK & TRUST	1	\$39,500.00	0.01% 0	\$0.00	NA	0	
UNIT	ED BANK OF UNION	3	\$595,500.00	0.23% 0	\$0.00	NA	0	
UNIT	ED BANK, N.A.	1	\$143,100.00	0.05% 0	\$0.00	NA	0	
UNIT	ED COMMUNITY BANK	1	\$34,645.00	0.01% 0	\$0.00	NA	0	
	US COMMUNITY DIT UNION	2	\$291,000.00	0.11% 0	\$0.00	NA	0	
	ERSITY FIRST RAL CREDIT UNION	1	\$220,700.00	0.08% 0	\$0.00	NA	0	
	EST NATIONAL BANK TRUST CO.	8	\$1,679,500.00	0.64% 0	\$0.00	NA	0	
	EY BANK AND TRUST PANY	1	\$106,100.00	0.04%	\$0.00	NA	0	
VALI	EY NATIONAL BANK	3	\$777,000.00	0.29% 0	\$0.00	NA	0	
	MONT FEDERAL DIT UNION	2	\$184,000.00	0.07% 0	\$0.00	NA	0	
	MONT STATE OYEES CREDIT UNION	7	\$1,006,959.63	0.38% 0	\$0.00	NA	0	
VIRG INC.	INIA CREDIT UNION,	4	\$732,050.00	0.28% 0	\$0.00	NA	0	

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	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0 \$0.00	NA 0
	WAYNE BANK	1	\$167,205.97	0.06%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0 \$0.00	NA 0
	WESTBURY BANK	3	\$271,000.00	0.1%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0 \$0.00	NA 0
	Unavailable	292	\$42,481,479.20	16.1%	0 \$0.00	NA 0
Total		1,693	\$263,434,958.70	100%	0 \$0.00	0
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$87,080.00	0.15%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0 \$0.00	NA 0
	ANGLIODD ANIZ EGD	3	\$315,700.00	0.55%	0 \$0.00	NA 0
	ANCHORBANK FSB	3				
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0 \$0.00	NA 0
	ANDREWS FEDERAL	1 2		0.29%		NA 0

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BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$371,173.04	0.65% 0	\$0.00	NA	0	_
BANK OF SPRINGFIELD	2	\$144,757.00	0.25% 0	\$0.00		-	
BANK OF THE WEST	2	\$288,795.14	0.51% 0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$130,600.00	0.23% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$112,000.00	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$71,000.00	0.12% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28% 0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$59,250.00			NA 0
FAA CREDIT UNION	1	\$90,500.00			NA 0
FAIRWINDS CREDIT UNION	1	\$50,050.00			NA 0
FARMERS BANK & TRUST	2	\$392,400.00			NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00			NA 0
FIRST CENTURY BANK	2	\$375,300.00	0.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00			NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$62,800.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$885,750.00	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$141,600.00	0.25% 0	\$0.00	NA 0
	1	\$141,600.00	0.25% 0	\$0.00	N

COMMUNITY FCU					
FIRST PLACE BANK	2	\$405,721.04	0.71% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	1	\$182,000.00	0.32% 0	\$0.00	NA 0
FULTON BANK	4	\$566,450.00	0.99% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$82,900.00	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0	\$0.00	NA 0
ILLINI BANK	1	\$63,200.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0	\$0.00	NA 0
LEGACY BANKS	1	\$138,500.00	0.24% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4% 0	\$0.00	NA 0
	2	\$125,900.00	0.22% 0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.							ī
MARINE BANK	3	\$336,724.52	0.59% 0	\$0.00	NA	0	_
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34% 0	\$0.00	NA	0	_
MAX CREDIT UNION	1	\$130,500.00	0.23% 0	\$0.00	NA	0	_
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2% 0	\$0.00	NA	0	_
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21% 0	\$0.00	NA	0	_
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52% 0	\$0.00	NA	0	_
METABANK	1	\$69,300.00	0.12% 0	\$0.00	NA	0	_
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00					_
MIDLAND STATES BANK	1	\$65,500.00	0.11% 0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91% 0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15% 0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	0	_
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13% 0	\$0.00	NA	0	_
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34% 0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75% 0	\$0.00	NA	0	_
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21% 0	\$0.00	NA	0	_
MT. MCKINLEY BANK	1	\$160,000.00	0.28% 0	\$0.00	NA	0	_
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31% 0	\$0.00	NA	0	_
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35% 0	\$0.00	NA	0	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42% 0	\$0.00	NA	0	_
NEW ERA BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88% 0	\$0.00			
NUMERICA CREDIT UNION	1	\$97,950.00	0.17% 0	\$0.00	NA	0	_
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6% 0	\$0.00	NA	0	_
OCEAN BANK	1	\$227,000.00	0.4% 0	\$0.00	NA	0	_
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1% 0	\$0.00	NA	0	_
OLD FORT BANKING	1	\$57,600.00	0.1% 0	\$0.00	NA	0	_

COMPANY						
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$168,000.00	0.29% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29% 0	\$0.00		
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$135,673.87	0.24% 0	\$0.00	NA	0
RIVERHILLS BANK	2	\$242,300.00	0.42% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$218,200.00	0.38% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$152,000.00	0.27% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37% 0	\$0.00	NA	0

SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0 \$0.00	NA 0	
SOUTHERN BANK & TRUST	1	\$104,300.00	0.18%	0 \$0.00	NA 0	
COMPANY	1	\$104,300.00	0.1070	5 \$0.00	INAU	
SOUTHERN COMMERCIAL	2	\$117,500.00	0.21%	0 \$0.00	NA 0	
BANK		·		·		
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0 \$0.00	NA 0	
STANDARD BANK AND	1	\$170,500.00	0.3%	0 \$0.00	NA 0	
TRUST COMPANY				+		
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0 \$0.00	NA 0	
STATE BANK OF NEW				+		H
PRAGUE	2	\$155,331.00	0.27%	0 \$0.00	NA 0	
STATE BANK OF SOUTHERN		40= 400 00	0.454			
UTAH	1	\$97,100.00	0.17%	0 \$0.00	NA 0	
STATE BANK OF THE	1	¢204.000.00	0.260	00.00	NIA O	
LAKES	1	\$204,000.00	0.36%	0 \$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$261,400.00	0.46%	0 \$0.00	NA 0	
YARDS BANK MORTGAGE	_	Ψ201,100.00	0.1070	\$ \$0.00	11110	
COMPANY						┝
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0 \$0.00	NA 0	
SUFFOLK COUNTY						
NATIONAL BANK	1	\$153,000.00	0.27%	0 \$0.00	NA 0	
TEACHERS FEDERAL						H
CREDIT UNION	4	\$873,500.00	1.53%	0 \$0.00	NA 0	
TELCOM CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA 0	Г
TEXAS BANK	1	\$86,250.00			1 1	
THE CALIFORNIA CREDIT	1					
UNION	1	\$263,200.00	0.46%	0 \$0.00	NA 0	
THE FIRST NATIONAL	3	\$237,000.00	0.42%	0 \$0.00	NA 0	
BANK	3	\$237,000.00	0.4270	3 \$0.00	NAU	
THE FIRST NATIONAL	1	\$45,000.00	0.08%	0 \$0.00	NA 0	
BANK IN AMBOY	1	Ψ13,000.00	0.0076	σ φσ.σσ	11710	L
THE FIRST NATIONAL	3	\$300,200.00	0.53%	0 \$0.00	NA 0	
BANK OF DENNISON		. ,		<u> </u>		
THE SUMMIT FEDERAL	1	\$89,000.00	0.16%	0 \$0.00	NA 0	
CREDIT UNION THREE RIVERS FEDERAL				+		H
CREDIT UNION	2	\$192,400.00	0.34%	0 \$0.00	NA 0	
TOWN & COUNTRY BANC				+		H
MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0 \$0.00	NA 0	
TRAVERSE CITY STATE		_		·		T
BANK	2	\$229,465.00	0.4%	0 \$0.00	NA 0	l
TRAVIS CREDIT UNION			0.68	φο οο	NIAO	Г
	2	\$345,000.00	0.6%	0 \$0.00	NA 0	ı
TWINSTAR CREDIT UNION	2	\$345,000.00 \$75,593.55		1	1 1	
	2 1 4		0.13%	0 \$0.00	NA 0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% 0	\$0.00	NA 0	
	WAYNE BANK	6	\$1,365,933.35	2.39% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27% 0	\$0.00	NA 0	
	Unavailable	105	\$12,221,193.09	21.42% 0	\$0.00	NA 0	
Total		453	\$57,055,211.35	100% 0	\$0.00	0	
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA 0	
	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0	\$0.00	NA 0	
	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA 0	
	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA 0	
	PENTAGON FEDERAL	1	\$253,201.89	5.28% 0	\$0.00	NA 0	_

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	CREDIT UNION					
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	\$0.00	NA 0
	SEAMEN'S BANK	1	\$165,000.00	3.44%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% (\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%		NA 0
	Unavailable	3	\$768,000.00	16.02%	\$0.00	NA 0
Total		25	\$4,794,006.24	100%	\$0.00	0
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	3	\$725,613.84	0.29%	\$0.00	NA 0
		3	\$940,000.00	0.38%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA 0
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	\$0.00	NA 0

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ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$231,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$580,200.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	3	\$516,950.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,153,250.00	0.86% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$6,125,384.19	2.46% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31% 1	\$415,924.39	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2% 0	\$0.00	NA 0
BUSEY BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% 0	\$0.00	NA 0

CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71% 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$190,460.16	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$176,600.00	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$664,299.00	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$597,000.00	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26% 0	\$0.00	NA 0
DIME BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$951,300.00	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$193,424.55	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST	10		1.08% 0	\$0.00	t
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	
	2	\$358,795.33	0.14% 0	\$0.00	NA 0
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FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$259,665.32	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	29	\$7,872,493.84	3.16% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0	\$0.00		Щ.
FORUM CREDIT UNION	6	\$1,389,698.27	0.56% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,465,273.73	0.59% 0	\$0.00	NA	
FULTON BANK	25	\$7,251,029.44	2.91% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$198,200.00	0.08% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28% 0	\$0.00	NA 0
HANCOCK BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00	NA 0
HEARTLAND BANK	10	\$2,680,998.55	1.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	27	\$8,829,798.74	3.54% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11% 0	\$0.00	
LIBERTY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	3	\$536,124.45	0.22% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA 0

MERIWEST MORTGAGE	3	\$1,077,000.00	0.43%	\$0.00	NA 0	
COMPANY, LLC METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	
MI FINANCIAL		·				
CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA 0	
MID MINNESOTA FEDERAL	1	¢1.60,150,00	0.070	φο οο	NIAO	
CREDIT UNION	I	\$168,150.00	0.07%	\$0.00	NA 0	
MID-HUDSON VALLEY	4	\$687,387.71	0.28%	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	Φ007,307.71	0.26%	\$0.00	NAU	
MIDLAND STATES BANK	1	\$190,500.00	0.08%	\$0.00	NA 0	
MIDWEST BANK OF	1	\$198,000.00	0.08%	\$0.00	NA 0	
WESTERN ILLINOIS		Ψ170,000.00	0.0070	φσ.σσ	11110	
MIDWEST COMMUNITY	5	\$1,035,400.00	0.42%	\$0.00	NA 0	
BANK		, ,,				
MISSION FEDERAL CREDIT	4	\$1,045,150.00	0.42%	\$0.00	NA 0	
UNION MISSOURI CREDIT LINION	1	¢160,000,00	0.07%	00.00	NA 0	
MISSOURI CREDIT UNION	1	\$168,000.00				
MONSON SAVINGS BANK	1	\$248,000.00				
MORTGAGE GENTER, LLC	1	\$272,000.00			1	
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT	1	\$173,000.00	0.07%	\$0.00	NA 0	
CONSULTANTS INC	1	\$218,000.00	0.09%	\$0.00	NA 0	
MOUNTAIN AMERICA						
CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA 0	
NATIONAL EXCHANGE		4240 700 00				
BANK AND TRUST	2	\$348,500.00	0.14%	\$0.00	NA 0	
NCB, FSB	17	\$3,741,871.68	1.5%	\$0.00	NA 0	
NEW MEXICO EDUCATORS	1	¢107.000.00	0.070	¢0.00	NAO	
FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$351,849.99	NA 0	
NORTHMARK BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	
NORTHWEST FEDERAL	3	\$808,926.70	0.32%	\$0.00	NA 0	
CREDIT UNION	3	Ψ000,720.70	0.3270	\$0.00	IVA	
NORTHWESTERN	3	\$605,000.00	0.24%	\$0.00	NA 0	
MORTGAGE COMPANY		ΨουΣ,ουσίου	0.2 . 70	40.00	1,110	
NORWOOD COOPERATIVE	2	\$400,000.00	0.16%	\$0.00	NA 0	
BANK	1	·				
OCEANFIRST BANK	1	\$161,000.00	0.06%	\$0.00	NA 0	H
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA 0	
OREGON FIRST						H
COMMUNITY CREDIT	1	\$150,000.00	0.06%	\$0.00	NA 0	
UNION		φ150,000.00	0.00 //	Ψ0.00	11110	
ORNL FEDERAL CREDIT		0000000	0.1.55			Г
UNION	2	\$393,150.00	0.16%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	
	2	\$640,000.00		1	1	
		, , , , , ,				

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PARTNERS I CREDIT UNI					ŗ			<u> </u>
	CREDIT UNION	8	\$1,900,018.86	0.76% 0	\$0.00	NA	0	
	ANIA STATE S CREDIT UNION	3			\$0.00		П	
PENTAGON CREDIT UNI		12	\$3,156,688.91	1.27% 0	\$0.00	NA	0	
PEOPLES BA		2	\$326,000.00	0.13% 0	\$0.00	NA	0	Ĺ
	E CORPORATION	4	\$1,244,595.89	0.5% 0	\$0.00	NA	0	L
CREDIT UNI		2	\$415,700.00	0.17% 0	\$0.00	NA	.0	
PORT WASH BANK	HINGTON STATE	3	\$604,700.00	0.24% 0	\$0.00	NA	0	
PREMIER AI UNION	MERICA CREDIT	1	\$412,400.00	0.17% 0	\$0.00	NA	0	Ĺ
PROSPECT 1	MORTGAGE, LLC	2	. / /	0.42% 0	\$0.00		0	Ĺ
	Γ CREDIT UNION	6	\$1,784,000.00	0.72% 0	\$0.00	NA	.0	Ĺ
PURDUE EM FEDERAL C	MPLOYEES CREDIT UNION	3	,	0.25% 0	\$0.00		Ш	
RABOBANK	, N.A.	5	\$1,240,000.00	0.5% 0	\$0.00	NA	0	Ĺ
RANDOLPH FEDERAL C	I-BROOKS CREDIT UNION	2	\$344,050.00	0.14% 0	\$0.00	NA	0	
REAL ESTA' NETWORK I	TE MORTGAGE INC.	1	\$208,961.71	0.08% 0	\$0.00	NA	0	
RED CANOF	E CREDIT UNION	1	\$155,794.57	0.06% 0	\$0.00			-
REDWOOD	CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00		0	Ĺ
	CREDIT UNION	2	\$328,500.00	0.13% 0	\$0.00	NA	.0	L
RIVERMARI CREDIT UNI	K COMMUNITY ION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	
RPM MORTO	GAGE, INC.	17	\$5,780,850.00		\$0.00	1	11	
S&T BANK		1	\$356,000.00	0.14% 0	\$0.00	NA	0	L
SAN DIEGO CREDIT UNI		1	\$299,208.40	0.12% 0	\$0.00	NA	.0	
SAVINGS BAMENDOCIN		1	\$210,000.00	0.08% 0	\$0.00	NA	0	
SCHOOLSFI CREDIT UNI	IRST FEDERAL ION	11	\$2,831,950.00	1.14% 0	\$0.00	NA	0	
SEASONS FI UNION	EDERAL CREDIT	2	\$412,078.90	0.17% 0	\$0.00	NA	0	Ĺ
SHELL FEDI UNION	ERAL CREDIT	1	\$194,750.00	0.08% 0	\$0.00	NA	0	Ĺ
SIUSLAW B.	ANK	1	\$240,200.00	0.1% 0	\$0.00	NA	.0	Ĺ
ST. ANNE'S CREDIT UNI	OF FALL RIVER ION	2	\$530,000.00	0.21% 0	\$0.00	NA	0	Ĺ
ST. MARYS	BANK	2	\$363,750.00	0.15% 0	\$0.00	NA	0	Ĺ
ST. MARYS	CREDIT UNION	4	\$1,005,281.39	0.4% 0	\$0.00	NA	.0	Ĺ

STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	2	\$426,500.00	0.17% 0	\$0.00	NA 0
SUTTON BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL	2	\$398,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	Z	\$398,000.00	0.10% 0	\$0.00	NAU
THE GOLDEN 1 CREDIT	1	\$211,614.56	0.08% 0	\$0.00	NA 0
UNION				·	
THE PARK BANK	2	\$464,525.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	2	\$413,400.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		. ,			
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$230,000.00	0.09%	\$0.00	NAU
CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	9	\$2,507,000.00	1.01% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA 0
UNITED BANK & TRUST	2	\$717,800.00	0.29% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0
VERMONT STATE	3	\$652,894.21	0.26% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	Ψ032,694.21	0.2070	\$0.00	NAU
VILLAGE MORTGAGE	1	\$238,000.00	0.1% 0	\$0.00	NA 0
COMPANY	1	\$ 2 20,000.00	0.170	φ0.00	11110
VISIONS FEDERAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNION	1			·	
VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00		·	
	5	\$1,162,000.00	0.47% 0	\$0.00	NA 0
-	-	-	· ·		

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	\$0.00	NA	0
	Unavailable	131	\$39,066,161.15	15.62%	\$0.00	NA	0
Total		988	\$249,356,093.19	100% 2	\$767,774.38		0
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74				$oldsymbol{\perp}oldsymbol{\perp}$
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	0
	ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	0

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	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$958,450.00	0.38% 0	\$0.00	NA 0
	BANK MUTUAL	39	\$7,058,368.63	2.83% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,554,600.00	0.62% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	6	\$1,055,500.00	0.42% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,572,639.84	0.63% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	\$0.00	NA 0
	CARROLLTON BANK	1	\$171,200.00	0.07% 0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	4	\$608,300.00	0.24% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	5	\$992,500.00	0.4% 0	\$0.00	NA 0
	CORTRUST BANK	7	\$1,095,500.00	0.44% 0	\$0.00	NA 0
1	CREDIT UNION MORTGAGE	1				1 1 1

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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0
DORAL BANK	1	\$114,518.21	0.05% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$702,900.00	0.28% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST	30	\$7,895,400.00	3.16% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17% 0	\$0.00	NA	0

FIRST	COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA 0
FIRST	FEDERAL BANK OF	2	\$674.500.00	0.27%	\$0.00	NAO
THE N	MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA 0
FIRST	FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA 0
FIRST	FEDERAL SAVINGS					
	LOAN ASSOCIATION	11	\$2,030,100.00	0.81%	\$0.00	NA 0
	AKEWOOD					
	FEDERAL SAVINGS	2	\$328,400.00	0.13%	\$0.00	NA 0
BANK		_	ΨΕ Ξ 0, . σσ. σσ	0110 /0	40.00	11110
	FINANCIAL BANK,	1	\$182,750.00	0.07%	\$0.00	NA 0
	ONAL ASSOCIATION		·		·	
	HAWAIIAN BANK	12	\$3,278,200.00		1	1 1 1
	INTERSTATE BANK	1	\$155,000.00	0.06%	0 \$0.00	NA 0
	MERIT MORTGAGE	14	\$2,324,800.00	0.93%	\$0.00	NA 0
	ORATION		+-, 1,		+	
	MORTGAGE	5	\$819,453.11	0.33%	\$0.00	NA 0
	PANY, L.L.C.		,		·	
	NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA 0
	NATIONAL BANK &	1	\$205,000.00	0.08%	\$0.00	NA 0
TRUS						
	NATIONAL BANK	5	\$1,118,048.15	0.45%	\$0.00	NA 0
ALAS					+	
	NATIONAL BANK OF FORD	1	\$113,500.00	0.05%	\$0.00	NA 0
	NEW ENGLAND				+	
	RAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA 0
	NIAGARA BANK,					
	ONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA 0
	PLACE BANK	24	\$5,586,684.89	2.24%	\$0.00	NA 0
† †	REPUBLIC BANK	9	\$3,496,926.00		1	
	UNITED BANK	1	\$236,250.00		+	t
	M CREDIT UNION	3	\$610,665.90			
	DSEN BANK & TRUST	1	\$178,000.00			
	KENMUTH CREDIT	1	\$176,000.00	0.07 /0	<i>y</i> 0.00	NAU
UNIO		1	\$214,200.00	0.09%	\$0.00	NA 0
	IONT BANK	1	\$287,711.40	0.12%	\$0.00	NA 0
	ON BANK	61	\$12,831,200.00		+	t
	N FINANCIAL	01	\$12,631,200.00	3.14 /0	\$0.00	NAU
	ICES, INC	1	\$180,000.00	0.07%	\$0.00	NA 0
	AT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA 0
	TER NEVADA	3	ψ+0+,500.00			NAU
	ΓGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA 0
	TER SPRINGFIELD					
	IT UNION	1	\$131,000.00	0.05%	\$0.00	NA 0
	FEDERAL CREDIT			_	1 .	
UNIO		6	\$1,048,800.00	0.42%	\$0.00	NA 0
		24	\$4,612,317.69	1.85%	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.						
HAMPDEN BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	
HEARTLAND BANK	9	\$1,702,330.16	0.68% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$817,000.00	0.33% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05% 0	\$0.00	NA	0
HOME STATE BANK	2	\$443,200.00	0.18% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% 0	\$0.00	NA	0
ILLINI BANK	1	\$115,251.92	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08% 0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,412,000.00	0.97% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68% 0	\$0.00	NA	0

MACON BANK, INC.	3	\$389,500.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	2	\$617,900.00	0.25% 0	\$0.00	NA 0
MANUFACTURERS BANK	2	\$201.200.00	0.120/.0	¢0.00	NAO
AND TRUST CO.		\$301,300.00	0.12% 0	\$0.00	NA 0
MARINE BANK	2	\$321,627.42	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$397,000.00	0.16% 0	\$0.00	NA 0
COMPANY INC.		Ψ371,000.00	0.10700	ψ0.00	11710
MEMBERS MORTGAGE	1	\$135,000.00	0.05% 0	\$0.00	NA 0
SERVICES, LLC		·			
MERCANTILE BANK	3	\$433,293.36	0.17% 0	\$0.00	NA 0
MERCHANTS BANK,	9	\$1,868,396.39	0.75% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25% 0	\$0.00	NA 0
MI FINANCIAL					
CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL					
CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY		*** *********************************	0.21~	40.00	77.4.0
BANK	2	\$778,500.00	0.31% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$732,100.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2	¢471 000 00	0.19% 0	¢0.00	NAO
UNION	2	\$471,000.00	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL	2	\$352,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	۷	\$332,400.00	0.14%0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$207,350.00	0.08% 0	\$0.00	NA 0
CORPORATION		Ψ207,220.00	0.0076	Ψ0.00	11110
MOUNTAIN AMERICA	8	\$1,280,500.00	0.51% 0	\$0.00	NA 0
CREDIT UNION		. , ,			
MT. MCKINLEY BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	2	\$391,600.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	3	\$606,000.00	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06% 0	\$0.00	NA 0
OAK BANK	1	\$158,300.00	0.06% 0		NA 0
OLD SECOND NATIONAL					
BANK	1	\$221,350.00	0.09% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	¢1.42.500.00	0.06%	ሰ ለ ለለ	NIAO
UNION	1	\$143,500.00	0.06% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$159,764.81	0.06% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	2	\$398,000.00	0.16% 0	\$0.00	NA 0
]					

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UNION					
PATELCO CREDIT UNION	3	\$583,354.10	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA 0
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$483,000.00	0.19% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$545,000.00	0.22% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$140,907.18	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$268,557.00	0.11% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA 0
SIUSLAW BANK	2	\$469,750.00	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$320,700.00	0.13% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0

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STATE BANK AND TRUST	4	\$1,099,255.00	0.44% 0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$666,400.00	0.27% 0	\$0.00	NA	0
BANK & TRUST COMPANY	_	φουσ, του του	0.27 76 0	Ψ0.00		<u> </u>
SUPERIOR FEDERAL	15	\$2,622,555.13	1.05% 0	\$0.00	NA	0
CREDIT UNION	2	\$25C 000 00	0.10/.0	¢0.00	NT A	0
SUTTON BANK	2	\$256,000.00	0.1% 0	\$0.00		
TELCOM CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	U
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST	14	\$3,160,300.00	1.27% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$764,500.00	0.31% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0	\$0.00	NA	0
	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA	0
Total		1,208	\$249,486,318.17	100% 0	\$0.00		0
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31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	$0.09\% \ 0$	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05% 0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$611,000.00	0.24% 0	\$0.00	NA	0
		4	\$783,523.11	0.31% 0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.						
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24% 0	\$0.00	NA 0	_
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	6	\$904,662.03	0.36% 0	\$0.00	NA 0	_
BANK MUTUAL	38	\$7,208,941.83	2.89% 0	\$0.00	1	_
BANK OF HAWAII	8	\$2,221,850.00	0.89% 0	\$0.00		_
BANK OF SPRINGFIELD	2	\$312,586.54	0.13% 0	\$0.00	1	
BANK OF STANLY	5	\$926,856.46	0.37% 0	\$0.00		_
BANK OF THE WEST	8	\$1,755,940.98	0.7% 0	\$0.00		
BANKIOWA	1	\$167,000.00	0.07% 0	\$0.00		
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77% 0	\$0.00	1 1	_
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00		_
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02% 0	\$0.00	NA 0	_
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	_
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52% 0	\$0.00	NA 0	_
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15% 0	\$0.00		_
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	_
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35% 0	\$0.00	NA 0	_
BUSEY BANK	2	\$580,340.93	0.23% 0	\$0.00	NA 0	_
CAPITAL CREDIT UNION	_1	\$146,000.00	0.06% 0	\$0.00	NA 0	_
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06% 0	\$0.00		_
CARROLLTON BANK	4	\$1,039,250.00	0.42% 0	· ·		
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38% 0	\$0.00	NA 0	_
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98% 0	\$0.00	NA 0	_
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22% 0	\$0.00	NA 0	_
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32% 0	\$0.00	NA 0	_
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51% 0	\$0.00	NA 0	_
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00		
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2% 0	\$0.00	NA 0	

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COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48% 0	\$0.00	NA 0
CORTRUST BANK	6	\$989,266.50	0.4% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$235,600.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$950,600.00	0.38% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
FIRST COUNTY BANK	3	\$695,558.35	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$316,900.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$6,271,445.38	2.51% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$692,958.20	0.28% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11% 0	\$0.00	NA 0
FULTON BANK	53	\$10,736,835.97	4.3% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$1,059,700.00	0.42% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0		NA 0
HERSHEY STATE BANK	1	\$142,800.00	0.06% 0	\$0.00	NA 0
	2	\$278,291.45	0.11% 0		NA 0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	7	\$1,373,200.00	0.55% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$161,000.00	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65% 0	\$0.00	NA	0
LEGACY BANKS	1	\$261,000.00	0.1% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41% 0	\$0.00	NA	0
MAGNA BANK	3	\$882,217.76	0.35% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05% 0	\$0.00	NA	0
MARINE BANK	3	\$749,078.15	0.3% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$113,650.00	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY	3	\$946,000.00	0.38% 0	\$0.00	NA	0

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BANK			<u> </u>	<u> </u>		Ш
MIDWESTONE BANK	7	\$1,632,200.00	0.65% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$311,000.00			1	
MORTGAGE AMERICA, INC.	3				1	
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00		·		Ш
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00		
NUMERICA CREDIT UNION	2	\$344,540.00		1	1 1	
OAK BANK	2	\$527,000.00				-
OCEANFIRST BANK	2	\$693,600.00	0.28% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08% 0	·		Ш
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,031,000.00	0.41% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35% 0	\$0.00	NA	0

QUALSTAR CREDIT UNION 4 \$926,081.62 0.37% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 13 \$2,239,082.01 0.9% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$164,799.58 0.07% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$164,500.00 0.07% 0 \$0.00 NA 0 ROLLSTONE BANK & TRUST 1 \$148,000.00 0.06% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 2 \$318,000.00 0.16% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$110,000.00 0.04% 0 \$0.00 NA 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$189,750.00 0.08% 0 \$0.00 NA 0 SPENCER SAVINGS BANK SAVINGS AND LOAN 2 \$564,000.00 0.23% 0 \$0.00 NA 0 <	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RIVERMARK COMMUNITY 1 \$164,799.58 0.07% 0 \$0.00 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION	000000000000000000000000000000000000000
CREDIT UNION	000000000000000000000000000000000000000
MORTGAGE COMPANY 1 \$164,500.00 0.07% 0 \$0.00 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE COMPANY 1 \$148,000.00 0.06% 0 \$0.00 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRUST SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUND COMMUNITY BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SALAL CREDIT UNION 1 \$1200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	0 0 0 0 0 0
SABINE STATE BANK AND TRUST COMPANY 1 \$200,000.00 0.08% 0 \$0.00 NA 0	0 0 0 0 0 0
TRUST COMPANY 1 \$200,000.00 0.08% 0 \$0.00 NA 0	0 0 0
SALAL CREDIT UNION	0 0 0
SCOTIABANK OF PUERTO RICO 2 \$318,000.00 0.13% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$110,000.00 0.04% 0 \$0.00 NA 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$189,750.00 0.08% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$1,709,400.00 0.68% 0 \$0.00 NA 0	0
RICO SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SECURITY FIRST BANK OF 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.0	0
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$110,000.00 0.04% 0 \$0.00 NA 0	0
NORTH DAKOTA	0
SHREWSBURY FEDERAL 1 \$150,000.00 0.06% 0 \$0.00 NA 0	0
CREDIT UNION 1 \$150,000.00 0.06% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$189,750.00 0.08% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 8 \$1,709,400.00 0.68% 0 \$0.00 NA 0 SPENCER SAVINGS BANK	
SOUND COMMUNITY BANK 1 \$189,750.00 0.08% 0 \$0.00 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK 8 \$1,709,400.00 0.68% 0 \$0.00 NA 0	0
FEDERAL SAVINGS BANK 8 \$1,709,400.00 0.68% 0 \$0.00 NAIO SPENCER SAVINGS BANK	
SPENCER SAVINGS BANK SPENCER SAVINGS BANK	\sim
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SAVINGS AND LOAN 21 \$564 000 001 0.23% lol \$0.001 NAIO	
-1 ρ_{IX} α_{I}	0
ASSOCIATION	
ST. MARYS BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0	0
STANDARD MORTGAGE 14 \$2,520,000.00 1.01% 0 \$0.00 NA 0	
CORPORATION 14 \$2,320,000.00 1.01% 0 \$0.00 NAIO	
STATE BANK AND TRUST 3 \$704,900.00 0.28% 0 \$0.00 NA 0	0
STATE BANK OF SOUTHERN 1 \$250,000.00 0.1% 0 \$0.00 NA 0	
UTAH \$250,000.00 0.1% 0 \$0.00 NA 0	J
STILLWATER NATIONAL 1 \$338,400.00 0.14% 0 \$0.00 NA 0	^
BANK & TRUST COMPANY 1 \$338,400.00 0.14% 0 \$0.00 NA 0	
SUBURBAN MORTGAGE 1 \$396,375.00 0.16% 0 \$0.00 NA 0	
COMPANY OF NEW MEXICO	<i>J</i>
SUPERIOR FEDERAL 14 \$2,372,548.38 0.95% 0 \$0.00 NA 0	
CREDIT UNION 14 \$2,372,348.38 0.93% 0 \$0.00 NAO	,
TALMER BANK & TRUST 1 \$198,000.00 0.08% 0 \$0.00 NA 0	0
TEACHERS FEDERAL 1 \$146,000.00 0.06% 0 \$0.00 NA 0	
CREDIT UNION 1 \$140,000.00 0.00% 0 \$0.00 NAO	,
THE CALIFORNIA CREDIT 2 \$595,000.00 0.24% 0 \$0.00 NA 0	
UNION 2 \$393,000.00 0.24% 0 \$0.00 NA 0	<i>J</i>
THE NATIONAL B&T OF 1 \$113,450.00 0.05% 0 \$0.00 NA 0	\cap
SYCAMORE 1 \$113,430.00 0.03% 0 \$0.00 NA 0	_
THE NATIONAL BANK OF 2 \$367,000.00 0.15% 0 \$0.00 NA 0	
OAK HARBOR 2 \$307,000.00 0.13% 0 \$0.00 NA 0	_
THIRD FEDERAL SAVINGS 1 \$243,500.00 0.1% 0 \$0.00 NA 0	\cap
BANK	
1 \$235,500.00 0.09% 0 \$0.00 NA 0	~ !

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	THREE RIVERS FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06% 0	\$0.00	NA	0
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05% 0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95% 0	\$0.00	NA	0
	Unavailable	189	\$36,684,855.72	14.68% 0	\$0.00	NA	0
Total		1,203	\$249,613,074.28	100% 0	\$0.00	(0
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$528,161.28	0.38% 0	\$0.00	NA	n

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$306,000.00	0.22% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$571,300.00	0.41% 0	\$0.00	
BANK MUTUAL	25	\$3,832,217.79	2.77% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,291,000.00	0.93% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$221,500.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22% 0	\$0.00	NA 0
BANK OF STANLY	2	\$297,500.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$1,421,324.18	1.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$331,200.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$179,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3% 0	\$0.00	NA 0
	1	\$220,000.00	0.16% 0	\$0.00	

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COMMUNITY MORTGAGE FUNDING, LLC						
CORTRUST BANK	3	\$706,211.59	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77% 0	\$0.00	NA	-
DUPAGE CREDIT UNION	4	\$726,400.00	0.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	-
ESB FINANCIAL	1	\$310,000.00	0.22% 0	\$0.00	NA	_
FAA CREDIT UNION	3	\$430,250.00	0.31% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST	10	\$2,913,250.00	2.1% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53% 0	\$0.00	NA	0

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FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$4,045,316.03	2.92% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$834,000.00	0.6% 0	\$0.00		
FULTON BANK	29	\$5,405,266.94	3.9% 0	\$0.00		
GREAT WESTERN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,459,250.00	1.05% 0	\$0.00		
HOME FEDERAL BANK	4	\$631,500.00	0.46% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09% 0	\$0.00	NA	0
ILLINI BANK	1	\$220,000.00	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$395,000.00	0.29% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16% 0	\$0.00	NA	0
LEGACY BANKS	3	\$613,000.00	0.44% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$375,200.00	0.27% 0	\$0.00	NA	0
MAGNA BANK	1	\$227,483.16	0.16% 0	\$0.00		

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	\$0.00	NA	0
MIDWESTONE BANK	3	\$421,700.00	0.3%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00				
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,950.00		0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	\$0.00	NA	0
NORTHMARK BANK	1	\$129,460.86	0.09%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50		\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	\$0.00	NA	0_
REDWOOD CREDIT UNION	1	\$238,000.00				
	1	\$129,500.00	0.09%	\$0.00	NA	0
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ROANOKE RAPIDS SAVINGS BANK SSB					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA 0
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00			NA 0
SUTTON BANK	5	\$802,725.31	0.58%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$145,000.00	0.1%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA 0
TEXAS BANK	1	\$152,500.00	0.11%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	\$0.00	NA 0
UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$517,900.00	0.37%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$271,111.71	0.2%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	\$0.00	NA 0
WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	\$0.00	NA 0
WRIGHT-PATT CREDIT	11	\$1,963,868.00			1 1

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	UNION, INC.				Ш			Ш
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0
Total		663	\$138,481,190.45	100%	0	\$0.00		0
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29%	0	\$0.00	NA	0
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0
Total		242	\$53,884,931.58	100%	0	\$0.00		0
								$oldsymbol{\sqcup}$
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%		\$0.00	NA	
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%		\$0.00	NA	
	BUSEY BANK	1	\$172,815.90	1.92%		\$0.00	NA	1 1
	CREDIT UNION WEST	1	\$181,178.07	2.01%		\$0.00	NA	
	FIRST PLACE BANK	3	\$830,681.39	9.21%	-	\$0.00	NA	
	FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%		\$0.00	NA	Ш
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	-	\$0.00	NA	_
	REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%		\$0.00	NA	Ш
	Unavailable	10	\$2,410,732.10	26.73%	\vdash	\$0.00	NA	_
Total		36	\$9,019,913.03	100%	0	\$0.00		0
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0

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ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$726,341.60	0.29% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$754,877.92	0.3%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0	\$0.00	NA 0
AMERICAN BANK	3	\$428,617.54	0.17% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	23	\$4,182,100.00	1.68% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$164,629.87	0.07% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$180,200.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16% 0	\$0.00	NA 0
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% 0	\$0.00	NA 0

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BANK OF HAWAII 3 \$1.151.250.00 0.46% 0 \$0.00 1							
BANK OF STANLY 2 \$565,000.00 0.23% 0 \$0.00 1	BAN	CORPSOUTH BANK	15	\$2,599,018.00	1.04% (\$0.00	NA 0
BANK OF THE WEST	BAN	K OF HAWAII	3	\$1,151,250.00	0.46% (\$0.00	NA 0
BANK TEXAS, NATIONAL 1 \$132,099.87 0.05% 0 \$0.00 1	BAN	K OF STANLY	2	\$565,000.00	0.23%	\$0.00	NA 0
ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BACKERDIT UNION BACKERDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK SAVINGS BANK BUSEY BANK SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK SAVINGS BANK	BAN	K OF THE WEST	17	\$3,608,000.00	1.45% (\$0.00	NA 0
FEDERAL CREDIT UNION			1	\$132,099.87	0.05%	\$0.00	NA 0
BELLCO CREDIT UNION 1 \$236,000.00 0.09% 0 \$0.00 1			4	\$1,136,017.16	0.46%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION S2,786,477.92 1.12% 0 \$0.00 1.12%	BAX	TER CREDIT UNION	7	\$1,632,700.00	0.65%	\$0.00	NA 0
SAVINGS BANK 4 \$705,288.12 0.28% 0 \$0.00 1	BELI	CO CREDIT UNION	1	\$236,000.00	0.09% (\$0.00	NA 0
CREDIT UNION			4	\$705,288.12	0.28%	\$0.00	NA 0
CREDIT UNION 3 \$502,109.98 0.2% 0 \$0.00 1			14	\$2,786,477.92	1.12%	\$0.00	NA 0
CREDIT UNION			3	\$502,109.98	0.2%	\$0.00	NA 0
COMPANY THE 3 \$\$46,000.00 0.22% 0 \$0.00 1			7	\$1,479,900.00	0.59%	\$0.00	NA 0
BUSEY BANK			3	\$546,000.00	0.22%	\$0.00	NA 0
COMPANY, LIMITED 1 \$201,000.00 0.08% 0 \$0.00 1			1	\$130,000.00	0.05%	\$0.00	NA 0
LLC	COM	PANY, LIMITED	1	\$201,000.00	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL COMPANY 17 \$3,492,135.46 1.4% 0 \$0.00 FEDERAL CREDIT UNION 2 \$386,000.00 0.15% 0 \$0.00 FEDERAL CREDIT UNION 2 \$521,000.00 0.21% 0 \$0.00 FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FEDERAL CREDIT UNION 1 \$159,918.90 0.06% 0 \$0.00 FEDERAL CREDIT UNION 1 \$135,400.00 0.05% 0 \$0.00 FEDERAL CREDIT UNION 1 \$137,455.00 0.06% 0 \$0.00 1 \$137,455.00 0.06% 0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1		NEGIE MORTGAGE,	1	\$154,000.00	0.06%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL COMPANY 17 \$3,492,135.46 1.4% 0 \$0.00 FEDERAL CREDIT UNION 2 \$386,000.00 0.15% 0 \$0.00 FEDERAL CREDIT UNION 2 \$521,000.00 0.21% 0 \$0.00 FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 FEDERAL CREDIT UNION 1 \$159,918.90 0.06% 0 \$0.00 FEDERAL CREDIT UNION 1 \$135,400.00 0.05% 0 \$0.00 FEDERAL CREDIT UNION 1 \$137,455.00 0.06% 0 \$0.00 1 \$137,455.00 0.06% 0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1		ROLLTON BANK	5	\$1,337,920.00	0.54% (\$0.00	NA 0
COMPANY			1	\$305,000.00	0.12%	\$0.00	NA 0
CREDIT UNION 2 \$386,000.00 0.15% 0 \$0.00 1			17	\$3,492,135.46	1.4%	\$0.00	NA 0
LOANS 2 \$521,000.00 0.21% 0 \$0.00 1			2	\$386,000.00	0.15%	\$0.00	NA 0
CHETCO FEDERAL CREDIT 1 \$175,000.00 0.07% 0 \$0.00 1			2	\$521,000.00	0.21%	\$0.00	NA 0
UNION	CHA	RLES RIVER BANK	1	\$180,000.00	0.07% (\$0.00	NA 0
UNION			1	\$175,000.00	0.07%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK 1 \$137,455.00 0.06% 0 \$0.00 II \$275,000.00 0.11% 0 \$0.00 II			1	\$159,918.90	0.06%	\$0.00	NA 0
WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK 1 \$275,000.00 0.06% 0 \$0.00 1	CITIZ	ZENS BANK	1	\$135,400.00	0.05%	\$0.00	NA 0
BANK 1 \$275,000.00 0.11% 0 \$0.00 1			1	\$137,455.00	0.06%	\$0.00	NA 0
CITIZENSFIRST CREDIT 2 \$3.08.420.25 0.120/10 \$0.00			1	\$275,000.00	0.11%	\$0.00	NA 0
UNION 2 \$306,429.23 0.1270 0 \$0.00 1			2	\$308,429.25	0.12%	\$0.00	NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27% 0	\$0.00		
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	\$0.00	NA	0
CORTRUST BANK	4	\$672,311.51	0.27%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	\$0.00	NA	0
CREDIT UNION WEST	1	\$225,000.00	0.09%	\$0.00	NA	0
CUMANET, LLC	2	\$421,000.00	0.17%		NA	0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	\$0.00	NA	0
DIME BANK	2	\$393,000.00	0.16% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13% 0	\$0.00	NA	0
EAST WEST BANK	3	\$845,000.00	0.34% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$388,800.00				
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00				
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$172,600.00	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00				
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA	0
FIRST MORTGAGE	9	\$1,559,080.00	0.62% 0	\$0.00	NA	0

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COMPANY, L.L.C.					
FIRST NATIONAL BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0
ALASKA FIRST PLACE BANK	27	\$6.210.154.65	2.49% 0	\$0.00	NA 0
FIRST PLACE BANK FIRST REPUBLIC BANK	7	\$6,219,154.65 \$3,339,793.00	1.34% 0	\$0.00	NA 0
FORUM CREDIT UNION	9	\$1,951,509.91	0.78% 0	\$0.00	NA 0
FREMONT BANK	15	\$3,546,697.22	1.42% 0	\$0.00	NA 0
FULTON BANK	16	\$3,520,000.00	1.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE	10				
CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA 0
GECU	2	\$335,229.65	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$825,800.00	0.33% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,549,950.00	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$149,100.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$134,500.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36% 0	\$0.00	NA 0

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KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24% 0	\$0.00	NA	0
LEGACY BANKS	3	\$653,000.00	0.26% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18% 0	\$0.00	NA	0
MAGNA BANK	2	\$365,377.92	0.15% 0	\$0.00	NA	0
MARINE BANK	4	\$671,516.00	0.27% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$183,750.00	0.07% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52% 0	\$0.00		

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MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$261,750.00	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17% 0	\$0.00		_
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA	0
NCB, FSB	4	\$1,148,921.72	0.46% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45% 0	\$0.00		0
NUMERICA CREDIT UNION	1	\$169,850.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29% 0	\$0.00	NA	0
OAK BANK	2	\$375,549.39	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$301,500.00	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA	0
PARK BANK	2	\$333,000.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75% 0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41% 0	\$0.00	NA	0
PEOPLES BANK	2	\$389,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL		·				
ASSOCIATION	1	\$129,000.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE	4.0	40.400.200.05	2 (7 %)	40.00	37.	
CORPORATION	40	\$9,109,260.07	3.65% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	2	\$294,565.52	0.12% 0	\$0.00	NIA	0
CREDIT UNION	2	\$294,303.32	0.12%	\$0.00	NA	U
POLISH & SLAVIC FEDERAL	1	\$253,963.80	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ233,703.00	0.1 /0 0	Ψ0.00	1171	
POLISH NATIONAL CREDIT	1	\$204,000.00	0.08% 0	\$0.00	NA	0
UNION		, , , , , , , , , , ,		, , , , ,		H
PORT WASHINGTON STATE	6	\$1,324,000.00	0.53% 0	\$0.00	NA	0
BANK						Н
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE						H
CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL						Ħ
CREDIT UNION	1	\$154,500.00	0.06% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16% 0			
RABOBANK, N.A.	2	\$319,350.00	1		1	
REDSTONE FEDERAL	_	Φ07.6 05.4 42	0.250/.0	ΦΩ ΩΩ		
CREDIT UNION	5	\$876,954.43	0.35% 0	\$0.00	NA	U
RIVERMARK COMMUNITY	1	\$155,600.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$133,000.00	0.00%	\$0.00	INA	U
ROCKY MOUNTAIN	1	\$272,143.00	0.11% 0	\$0.00	NA	0
MORTGAGE COMPANY						$oxed{\sqcup}$
RPM MORTGAGE, INC.	3	\$608,000.00	0.24% 0	1		
S&T BANK	2	\$420,500.00	0.17% 0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$133,000.00	0.05% 0	\$0.00	NA	0
TRUST COMPANY		. ,				Н
SALEM FIVE MORTGAGE	1	\$223,000.00	0.09% 0	\$0.00	NA	0
COMPANY, LLC SAN DIEGO COUNTY						Н
CREDIT UNION	11	\$3,043,966.44	1.22% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MARKE	1	·				
AND TRUST COMPANY	5	\$908,925.04	0.36% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO		0010 7 50 60	0.12~	40.00		
RICO	1	\$313,760.00	0.13% 0	\$0.00	NA	U
SECURITY SAVINGS BANK	1	\$148,800.00	0.06% 0	\$0.00	NA	0
SHELBY SAVINGS BANK,	1	\$127,300.00	0.050/.0	\$0.00	NT A	0
SSB	1	\$127,300.00	0.05% 0	\$0.00	NA	U
SOMERSET TRUST	1	\$168,313.26	$0.07\% \ 0$	\$0.00	NA	0
		l				

COMPANY						
SOUND COMMUNITY BANK	1	\$206,500.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$872,300.00	0.35% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$456,200.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0
SUTTON BANK	1	\$141,000.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$264,000.00	0.11% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76% 0	\$0.00	NA	0
THE PARK BANK	4	\$700,325.00	0.28% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$555,610.57	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	\$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0	\$0.00	NA 0
	Unavailable	164	\$39,257,871.19	15.74% 0	\$0.00	NA 0
Total		1,144	\$249,634,342.49	100% 0	\$0.00	0
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	BANK	1	\$417,000.00	0.17%	\$0.00	NAU

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ADVANCIAL FEDERAL	3	\$591,550.00	0.24% 0	\$0.00	NA 0
CREDIT UNION		·		· ·	
ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA 0
ALASKA USA FEDERAL					
CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	¢401 000 00	0.2% 0	\$0.00	NIA O
UNION	3	\$491,900.00	0.2% 0	\$0.00	NA 0
AMARILLO NATIONAL	5	\$812,256.76	0.33% 0	\$0.00	NA 0
BANK		·		·	
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA 0
AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0		NA 0
AMERICAN FINANCE					
HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE	8	\$1,274,153.69	0.51% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	0	\$1,274,133.07	0.51 70 0	ψ0.00	IVA
AMERICAN NATIONAL	1	\$219,375.00	0.09% 0	\$0.00	NA 0
BANK, TERRELL		. ,		·	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,					
F.S.B.	1	\$622,800.00	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$296,000.00	0.12% 0	\$0.00	NAO
CORPORATION		\$290,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	25	\$4,350,000.00	1.74% 0	\$0.00	NA 0
ASTORIA FEDERAL	1	ф 2 00 000 00	0.000	Φ0.00	N. A. O.
SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
AUBURNBANK	2	\$600,000.00	0.24% 0	\$0.00	NA 0
AURORA FINANCIAL		,			
GROUP INC.	3	\$525,976.21	0.21% 0	\$0.00	NA 0
AVIDIA BANK	1	\$134,800.00	0.05% 0	\$0.00	NA 0
BANCOKLAHOMA	14	\$2,945,300.00	1.18% 0	\$0.00	NA 0
MORTGAGE CORPORATION	14	\$2,945,500.00		·	
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93% 0		NA 0
BANK OF HAWAII	1	\$777,000.00	0.31% 0		NA 0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06% 0		NA 0
BANK OF STANLY	1	\$169,600.00	0.07% 0		NA 0
BANK OF THE WEST	19	\$4,779,038.79	1.92% 0		
BANK OF WASHINGTON BANK-FUND STAFF	1	\$153,325.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48% 0	\$0.00	NA 0
EDDIMED CINDIT ONION				<u> </u>	

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BANKNEWPORT	1	\$125,000.00	0.05% 0	\$0.00	NA	0
BANKWEST	1	\$160,000.00	0.06% 0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$165,700.00	0.07% 0	\$0.00	NA	0
BENCHMARK BANK	6	\$1,275,144.05	0.51% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3% 0	\$0.00	NA	0
BUSEY BANK	1	\$185,236.43	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$587,800.00	0.24% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13% 0	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06% 0	\$0.00	NA	
CENTRUE BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT 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 BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	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 FUNDING, LLC	1	\$147,500.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	1	\$328,000.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$514,000.00	0.21% 0	\$0.00	NA 0
SERVICES, LLC		\$314,000.00	0.21%0	\$0.00	NAU
CONSUMERS COOPERATIVE	2	\$335,100.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	4	·		·	
CONTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	-	φ1 2 6 000 00	0.05%	Φ0.00	N 4 0
SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	\$0.00	NA 0
DESERT SCHOOLS	_	4020 07		+	37.10
FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA 0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$157,000.00	0.06% 0	\$0.00	NA 0
1ST ADVANTAGE	-	Ψ127,000100	0.0070	Ψ0.00	
MORTGAGE DU ONLY GF - AMERICAN					
BANK OF THE NORTH	1	\$129,600.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND		* 4 50 * 00 00		+ 0 0 0	
TRUST COMPANY	3	\$469,300.00	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST	6	\$1,395,500.00	0.56% 0	\$0.00	NA 0
COMPANY	U	\$1,393,300.00	0.30%	\$0.00	
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$149,100.00	0.06% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,		,	
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
EVANS BANK, NATIONAL					
ASSOCIATION	1	\$130,250.00	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$432,500.00	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS		+ 10 = ,0 0 0 10 0	0,12,1,7,0	7 0100	
SAVINGS BANK DBA	4	\$842,000.00	0.34% 0	\$0.00	NA 0
BANKFIVE					
FARMERS & MERCHANTS	1	\$230,175.54	0.09% 0	\$0.00	NA 0
BANK					
FARMERS BANK & TRUST	29	\$7,506,072.00	3.01% 0	\$0.00	NA 0
FIDELITY BANK	14	\$3,353,365.40	1.34% 0	\$0.00	NA 0
MORTGAGE					

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6		0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$4,991,988.66	2% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54% 0	\$0.00	NA 0
FREMONT BANK	18		1.35% 0	\$0.00	NA 0
FULTON BANK	16		1.75% 0	\$0.00	NA 0
GECU	1	\$160,400.00	0.06% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$628,400.00	0.25% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$175,250.00	0.07% 0	\$0.00	NA 0	
GREATER NEVADA						
MORTGAGE SERVICES	2	\$284,750.00	0.11% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$184,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$104,000.00	0.07 /6 0	φ0.00	IVAU	
GROW FINANCIAL	1	\$185,462.17	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ100,102.17	0.07 70 0	Ψ0.00	11110	
GTE FEDERAL CREDIT	4	\$699,951.95	0.28% 0	\$0.00	NA 0	
UNION		. ,				
GUARDIAN MORTGAGE	10	\$1,862,050.00	0.75% 0	\$0.00	NA 0	
COMPANY INC.						_
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	_
HEARTLAND BANK	8	\$1,670,035.05	0.67% 0		1 1	_
HERGET BANK, NATIONAL	8			·		\dashv
ASSOCIATION	1	\$129,500.00	0.05% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
HOME BANK	1	\$394,500.00	0.16% 0		1 1	
HOME FEDERAL BANK	2	\$494,000.00	0.2% 0			
HONOR BANK	2	\$370,000.00	0.15% 0		1 1	
HONOR CREDIT UNION	1	\$134,400.00	0.05% 0		1 1	
HSBC MORTGAGE						
CORPORATION (USA)	2	\$1,429,957.87	0.57% 0	\$0.00	NA 0	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	3	\$729,183.34	0.29% 0	\$0.00	NA 0	
CREDIT UNION						_
IDAHO CENTRAL CREDIT	1	\$198,500.00	0.08% 0	\$0.00	NA 0	
UNION		·				-
ILLINI BANK	1	\$195,878.60	0.08% 0		1 1	\dashv
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73% 0	\$0.00	NA 0	\dashv
ISLAND FEDERAL CREDIT	1	\$155,000.00	0.06% 0	\$0.00	NA 0	
UNION VEDNISCHOOLS FEDERAL			+			\dashv
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT						\dashv
UNION	10	\$2,652,600.00	1.06% 0	\$0.00	NA 0	
KIRTLAND FEDERAL						\dashv
CREDIT UNION	3	\$513,990.00	0.21% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\neg
LAKE FOREST BANK &						\neg
TRUST	2	\$651,000.00	0.26% 0	\$0.00	NA 0	
	1	\$136,000.00	0.05% 0	\$0.00	NA 0	
		·				

LAKE MORTGAGE COMPANY INC.					
LAND /HOME FINANCIA SERVICES, INC.	L 2	\$453,000.00	0.18%	\$0.00	NA 0
LEADER BANK, N.A.	15	\$4,070,000.00	1.63% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	\$0.00	NA 0
LIBERTY BANK	2	\$456,000.00	0.18% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONA BANK	L 5	\$1,235,130.00	0.5% 0	\$0.00	NA 0
MAGNA BANK	3	\$576,701.66	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERAT BANK	TVE 2	\$458,000.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORAT	TION 2	\$440,000.00	0.18%	\$0.00	NA 0
MAX CREDIT UNION	2	\$336,000.00	0.13% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	on 1	\$140,800.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$160,000.00	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAG CORP.		\$623,400.00	0.25% 0	\$0.00	NA 0
MIDLAND STATES BAN	K 1	\$158,400.00	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36% 0	\$0.00	NA 0
MIDWEST LOAN SERVIO	CES 1	\$318,000.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CRE UNION	DIT 4	\$651,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 1	\$158,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEM CONSULTANTS INC	1 1	\$260,000.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$450,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$132,000.00			
1	1 1		ı		

MIDDLEBURY					
NATIONAL EXCHANGE	2	\$354,000.00	0.14% 0	\$0.00	NA 0
BANK AND TRUST		Ψ334,000.00	0.14700	Ψ0.00	11/10
NATIONWIDE ADVANTAGE	1	\$136,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY		+		7 0 1 0 0	
NEIGHBORHOOD	2	Φ402 100 00	0.207	фо о о	NA
MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE	1	\$417,000.00	0.17% 0	\$0.00	NAU
BANK	1	\$197,524.00	$0.08\% \ 0$	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	13	\$2,795,140.21	1.12% 0	\$0.00	NA 0
NORTHWESTERN	_				
MORTGAGE COMPANY	5	\$1,108,846.44	0.44% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$191,650.00	0.08% 0	\$0.00	NA 0
NUVISION FEDERAL	_	Φ1 004 000 00	0.4207.0	фо о о	
CREDIT UNION	5	\$1,084,000.00	0.43% 0	\$0.00	NA 0
OAK BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$481,000.00	0.19% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMPANY	1	\$417,000.00	0.17%0	φ 0. 00	NAO
OLD SECOND NATIONAL	7	\$1,918,700.00	0.77% 0	\$0.00	NA 0
BANK		Ψ1,510,700.00	0.77700	φ0.00	11110
ORNL FEDERAL CREDIT	1	\$135,000.00	0.05% 0	\$0.00	NA 0
UNION		+,		7 0 0 0	
PACIFIC COMMUNITY	1	\$136,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION					
FEDERAL CREDIT UNION	2	\$296,094.79	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PARTNERS FEDERAL				·	
CREDIT UNION	1	\$585,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42% 0	\$0.00	NA 0
PBI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL	1.4		1.050	Φ0.00	
CREDIT UNION	14	\$3,116,493.61	1.25% 0	\$0.00	NA 0
PEOPLES BANK	5	\$1,078,500.00	0.43% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$142,300.00	0.06% 0	\$0.00	NA 0
ASSOCIATION	1	\$142,300.00	0.00%	\$0.00	NAU
PEOPLES TRUST COMPANY	1	\$259,000.00	0.1% 0	\$0.00	NA 0
OF ST. ALBANS	1	Ψ259,000.00	0.1 /0 0	φυ.υυ	IVAU
PHH MORTGAGE	24	\$5,183,253.25	2.08% 0	\$0.00	NA 0
CORPORATION	2-7				
POLISH NATIONAL CREDIT	1	\$151,300.00	0.06% 0	\$0.00	NA 0
1 1		ļ			

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UNION					
PORT WASHINGTON STATE	4	\$760,000.00	0.3% 0	\$0.00	NA 0
BANK	4	\$700,000.00	0.5700	Φ υ.υυ	INA
PRAIRIE STATE BANK &	1	\$251,511.43	0.1% 0	\$0.00	NA 0
TRUST	1	Ψ201,011.10	0.1 /0	ΨΟίΟυ	11110
PREMIER AMERICA CREDIT	3	\$605,200.00	0.24% 0	\$0.00	NA 0
UNION		·			
PREVAIL CREDIT UNION	1	\$202,100.00	0.08% 0	\$0.00	NA 0
PRIMEBANK PROFESSIONAL FEDERAL	2	\$317,600.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$201,000,00	0.08% 0	\$0.00	NA 0
PROFILE BANK FSB PROSPECT MORTGAGE, LLC	1	\$201,000.00 \$670,000.00	0.08% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$333,000.00	0.27% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$200,141.32	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$445,500.00	0.03700	φυ.υυ	INAU
CREDIT UNION	4	\$744,227.12	0.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$326,500.00	0.13% 0	\$0.00	NA 0
REGIONS BANK	2	\$500,836.54	0.13% 0	\$0.00	
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$196,372.82	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$853,350.00	0.34% 0	\$0.00	NA 0
S&T BANK	2	\$429,000.00	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	4	\$768,100.00	0.31% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$228,400.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY	8	¢1 716 552 10	0.69% 0	90.00	NIA O
CREDIT UNION	O	\$1,716,552.19	0.09%	\$0.00	NA 0
SAVINGS BANK OF	3	\$672,000.00	0.27% 0	\$0.00	NA 0
DANBURY	٦	·			
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF	4	\$781,006.69	0.31% 0	\$0.00	NA 0
MENDOCINO COUNTY		4, 0-,		Ŧ-·	
SAVINGS INSTITUTE BANK	4	\$575,608.44	0.23% 0	\$0.00	NA 0
AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	1	\$142,500.00	0.06% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT			1.1		
UNION CREDIT	1	\$194,000.00	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK OF		* : = 2 2 7 2 0 0	~=~ 0	*2.20	
NORTH DAKOTA	1	\$170,250.00	0.07% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	¢220,500,00	0.000/.0	¢0.00	NIA O
CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$141,650.00	0.06% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$144,720.00	0.06% 0	\$0.00	NA 0
BANK ST. MADVS DANK	1	·			
ST. MARYS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$420,200.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3% 0		
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% 0	\$0.00	NA 0
SUTTON BANK	1	\$151,300.00	0.06% 0	· ·	
TALMER BANK & TRUST	1	\$278,249.00			i i i i
TEACHERS FEDERAL	1	\$278,249.00	0.11% 0	\$0.00 \$0.00	NA 0
CREDIT UNION	1	,		·	
TELCOM CREDIT UNION	1	\$182,000.00	0.07% 0		i
TEXAS BANK	2	\$392,000.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,414,600.00	0.57% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17% 0		
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07% 0	\$0.00	NA 0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0
WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0
Unavailable	152	\$33,405,340.94	13.5%	0	\$0.00	NA	0
	1,143	\$249,360,747.16	100%	0	\$0.00		0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0
ABERDEEN PROVING	3	\$750,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK 2 UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK WANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERA CREDIT UNION UNION WESTERA MORTGAGE CORPORATION UNION WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 152 1,143 ABBEVILLE BUILDING AND LOAN, SSB	MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION 1 \$130,000.00	MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% TRAVIS CREDIT UNION 1 \$130,000.00 0.05% TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% ULSTER SAVINGS BANK 1 \$162,000.00 0.06% UNITED BANK & TRUST 1 \$159,336.44 0.06% UNITED COMMUNITY BANK 2 \$23,465.00 0.11% UNITED NATIONS FEDERAL 1 \$325,000.00 0.13% UNIVERSITY FIRST 5170,000.00 0.07% UNIVERSITY OF 1 \$222,000.00 0.09% UNIVEST NATIONAL BANK 13 \$3,057,500.00 1.23% UNIVEST NATIONAL BANK 13 \$3,057,500.00 1.23% VALLEY BANK AND TRUST 1 \$170,000.00 0.07% UNIVEST NATIONAL BANK 36 \$8,432,608.60 3.38% VANDYK MORTGAGE 1 \$163,000.00 0.07% VERMONT FEDERAL 2 \$446,900.00 0.18% VASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$446,900.00 0.26% WASHINGTON TRUST BANK 1 \$180,000.00 0.07% WASHINGTON TRUST BANK 1 \$180,000.00 0.07% WASHINGTON TRUST BANK 1 \$193,000.00 0.08% WESTBURY BANK 6 \$962,000.00 0.39% WESTBURY BANK 6 \$962,000.00 0.39% WESTERA CREDIT UNION 4 \$888,000.00 0.36% WESTERA CREDIT UNION 1 \$135,350.00 0.05% WESTFIELD BANK, F.S.B. 2 \$523,000.00 0.21% WESTSTAR MORTGAGE 1 \$206,800.00 0.08% WESTSTAR MORTGAGE 1 \$206,800.00 0.08% WESTSTAR MORTGAGE 1 \$259,200.00 0.19% WESTSTAR MORTGAGE 1 \$206,800.00 0.08% WESTSTAR MORTGAGE 1 \$233,405,340,94 13.5% UNION WRIGHT-PATT CREDIT UNION, INC. 9 \$1.311,490.00 0.53% UNIVER HILL BAINK, FSB 1 \$15,300,747.16 100% ABBEVILLE BUILDING AND 2 \$386,000.00 0.15% ABBEVILLE BUILDING AND 2 \$386,000.00 0.15% ABBEVILLE BUILDING AND 2 \$386,000.00 0.15% ABBEVILLE BUILDING AND 2 \$386,000.00 0	MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 TWINSTAR CREDIT UNION 1 \$134,589.50 0.05% 0 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 UNITED NATIONS FEDERAL 1 \$325,000.00 0.11% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,000.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$222,000.00 0.09% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$3,057,500.00 1.23% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$170,000.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$170,000.00 0.07% 0 VALLEY BANK AND TRUST COMPANY 1 \$170,000.00 0.07% 0 VALLEY NATIONAL BANK 36 \$8,432,608.60 3.38% 0 VANDYK MORTGAGE CORPORATION 1 \$163,000.00 0.07% 0 VERMONT FEDERAL CREDIT UNION 2 \$446,900.00 0.18% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$647,700.00 0.26% 0 WASHINGTON TRUST BANK 1 \$180,000.00 0.07% 0 WASHINGTON TRUST BANK 1 \$180,000.00 0.07% 0 WESTONSIN CREDIT UNION 4 \$888,000.00 0.36% 0 WESTONSIN CREDIT UNION 6 \$1,180,821.65 0.47% 0 WESTERRA CREDIT UNION 1 \$135,350.00 0.05% 0 WESTERRA CREDIT UNION 1 \$206,800.00 0.08% 0 WESTSTAR MORTGAGE 1 \$206,800.00 0.08% 0 WESTSTAR MORTGAGE 1 \$206,800.00 0.06% 0 WESTSTAR MORTGAGE 1 \$259,200.00 0.1% 0 WESTSTAR MORTGAGE 1 \$206,800.00 0.06% 0 WOOD COUNTY NATIONAL 1 \$259,200.00 0.1% 0 WESTSTAR MORTGAGE 1 \$206,800.00 0.06% 0 WOOD COUNTY NATIONAL 1 \$259,200.00 0.15% 0 UNION 1 \$133,340,94 13.5% 0 UNION 1 \$134,340,34	MORTGAGE SERVICES, INC. 1 \$228,300.00 0.09% 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,000.00 0.05% 0 \$0.00 ULSTER SAVINGS BANK 1 \$162,000.00 0.06% 0 \$0.00 UNITED BANK & TRUST 1 \$159,336.44 0.06% 0 \$0.00 UNITED COMMUNITY BANK 2 \$283,465.00 0.11% 0 \$0.00 UNITED NATIONS FEDERAL 1 \$325,000.00 0.13% 0 \$0.00 UNITED INATIONS FEDERAL 1 \$325,000.00 0.13% 0 \$0.00 UNIVERSITY FIRST 5170,000.00 0.07% 0 \$0.00 UNIVERSITY OF UNIVERSITY OF USCONSIN CREDIT UNION 1 \$222,000.00 0.09% 0 \$0.00 UNIVEST NATIONAL BANK 13 \$3,057,500.00 1.23% 0 \$0.00 UNIVEST NATIONAL BANK 13 \$3,057,500.00 1.23% 0 \$0.00 UNIVEST NATIONAL BANK 13 \$3,057,500.00 0.07% 0 \$0.00 UNIVEST NATIONAL BANK 14 \$170,000.00 0.07% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,432,608.60 3.38% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,432,608.60 3.08% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,432,608.60 3.38% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,446,900.00 0.08% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,446,900.00 0.08% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,446,900.00 0.08% 0 \$0.00 UNIVEST NATIONAL BANK 36 \$8,446,	MORTGAGE SERVICES, INC. 1 \$222,300.00 0.09% 0 \$0.00 NA

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UNION					<u> </u>	Ш
ACACIA FEDERAL SAVINGS	1	\$335,500.00	0.13% 0	\$0.00	NA	0
BANK		Ψυυυ,υ υ υ ι ι ι			<u> </u>	1
ADIRONDACK TRUST	1	\$183,000.00	0.07% 0	\$0.00	NA	0
COMPANY THE		, 			 	+
ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	.0
ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA	
AFFINITY PLUS FEDERAL	-	·				
CREDIT UNION	1	\$205,330.00	0.08% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA	.0
AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	.0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07% 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% 0	\$0.00	NA	.0
ANCHORBANK FSB	30	\$5,568,800.00	2.23% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14% 0	\$0.00	NA	. 0
AUBURNBANK	2	\$305,000.00	0.12% 0	\$0.00	NA	
AURORA BANK FSB	1	\$200,000.00	0.12% 0	\$0.00		
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22% 0	\$0.00		
RIKCH P IING	1 1				<u> </u>	\bot

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

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	1	\$129,700.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$187,800.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$668,000.00	0.27% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0
DANVERSBANK	1	\$333,500.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	\$0.00	NA 0
DIME BANK	2	\$374,000.00	0.15% 0	\$0.00	NA 0
DORT FEDERAL CREDIT	1	\$152,800.00	0.06% 0	\$0.00	NA 0
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UNION						
DUBUQUE BANK AND	2	\$463,250.00	0.19% 0	\$0.00	NA	0
TRUST COMPANY		. ,		•		H
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST		\$500.055.50	0.2467.0	Φ0.00	27.4	
COMPANY	3	\$599,977.78	0.24% 0	\$0.00		Ш
EAST WEST BANK	1	\$134,500.00	0.05% 0	\$0.00		
EASTWOOD BANK	1	\$153,600.00	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0
EVANS BANK, NATIONAL	2	·		\$0.00		
ASSOCIATION	3	\$430,900.00	0.17% 0	\$0.00	NA	U
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31% 0	\$0.00	NA	0
FIDELITY BANK	14	\$3,343,928.58	1.34% 0	\$0.00		
MORTGAGE						H
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$270,000.00	0.11% 0	\$0.00		
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24% 0	\$0.00		т
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07% 0	\$0.00		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$533,000.00	0.21% 0	\$0.00	NA	0

FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	\$0.00	NA 0
FIRST MERIT MORTGAGE	11	\$2,253,700.00	0.9%	\$0.00	NA 0
CORPORATION	11	\$2,233,700.00	0.9%	\$0.00	
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE	19	\$4,308,035.21	1.72%	\$0.00	NA 0
COMPANY, L.L.C.	17	ψ 1,5 00,055.21	1.7270	\$ \$0.00	1.110
FIRST NATIONAL BANK	2	\$278,700.00	0.11%	\$0.00	NA 0
ALASKA				-	
FIRST NIAGARA BANK,	2	\$471,200.00	0.19%	\$0.00	NA 0
NATIONAL ASSOCIATION FIRST PEOPLES					
COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA 0
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%		1 1
FIRST REI OBLIC BANK FIRSTBANK PUERTO RICO	1	\$181,600.00	0.17%	1	1 1
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	1	
FORWARD FINANCIAL	3				
BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA 0
FREMONT BANK	18	\$4,602,347.94	1.84% (\$0.00	NA 0
FULTON BANK	12	\$3,025,127.74	1.21% (1	
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%		1 1
GATEWAY MORTGAGE		·			
CORPORATION	2	\$337,850.00	0.14%	\$0.00	NA 0
GECU	2	\$326,300.00	0.13%	\$0.00	NA 0
GESA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0
GILPIN FINANCIAL	4	¢976 240 00	0.2507	\$0.00	NIA O
SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$200,000.00	0.08%	\$0.00	NA 0
UNION	1	Ψ200,000.00	0.00%	φ0.00	11710
GREYLOCK FEDERAL	4	\$811,715.00	0.32%	\$0.00	NA 0
CREDIT UNION		, o.1., re. oo	3.2270	\$0.00	1
GROW FINANCIAL	3	\$503,649.12	0.2%	\$0.00	NA 0
FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	8	\$1,623,939.20	0.65%	\$0.00	NA 0
HEARTLAND BANK	10	\$2,087,303.00	0.84%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA 0
HOME BANK	1	\$144,500.00	0.06%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$311,500.00	0.12%	1	1 1
HOME FEDERAL SAVINGS	2				
BANK	2	\$592,000.00	0.24%	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$151,000.00	0.06%	\$0.00	NA 0
COMPANY	1	·			INAU
	1	\$166,000.00	0.07%	\$0.00	NA 0
l I			Į	I	1 1 1

HONESDALE NATIONAL BANK THE					
HONOR BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA 0
LEADER BANK, N.A.	20	\$5,637,363.19	2.26% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27% 0	\$0.00	NA 0
LEGACY BANKS	3	\$751,400.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA 0
MARINE BANK	2	\$374,188.25	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	2	\$359,949.00	0.14% 0	\$0.00	NA 0

CREDIT UNION					
MID-HUDSON VALLEY	4	\$894,200.00	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		707.,-0000		7	
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22% 0	\$0.00	NA 0
MIDWEST BANK OF					
WESTERN ILLINOIS	1	\$145,000.00	$0.06\% \ 0$	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	6	\$1,474,050.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	2	Φ000 000 00	0.2207.0	Φ0.00	NIAO
UNION	3	\$800,000.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$486,500.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE	3	\$684,000.00	0.27% 0	\$0.00	NA 0
BANK AND TRUST	3	\$004,000.00	0.27%0	\$0.00	NAU
NATIONWIDE ADVANTAGE	1	\$149,200.00	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY		7 - 17 ,= 2 2 2 2		7 0 0 0	
NEIGHBORHOOD	1	¢127 000 00	0.050/.0	¢0.00	NAO
MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL					
BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$293,000.00	0.12% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$293,000.00	0.12% 0	\$0.00	NAU
NORTHWEST FEDERAL	11	\$2,556,356.11	1.02% 0	\$0.00	NA 0
CREDIT UNION		Ψ2,550,550.11	1.02 / 0	Ψ0.00	11110
NORTHWEST PLUS CREDIT	1	\$183,400.00	$0.07\% \ 0$	\$0.00	NA 0
UNION NORTHWESTERN					
MORTGAGE COMPANY	5	\$1,002,737.53	$0.4\% \ 0$	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$377,634.60	0.15% 0	\$0.00	NA 0
NUVISION FEDERAL		·			
CREDIT UNION	2	\$443,000.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	¢265 052 00	0.15% 0	¢0,00	NA O
BANK	1	\$365,953.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57% 0	\$0.00	NA 0
PENTAGON FEDERAL	11	\$2,623,249.80	1.05% 0	\$0.00	NA 0
CREDIT UNION					
PEOPLES BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$283,000.00	0.11% 0	\$0.00	NA 0
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ASSOCIATION						Ц
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$139,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$532,000.00	0.21% 0	\$0.00	NA	0
REGIONS BANK	1	\$293,069.88	0.12% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$465,000.00	0.19% 0	\$0.00	NA	0
S&T BANK	6	\$1,198,714.92	0.48% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% 0	\$0.00	NA	0

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$182,000.00	$0.07\% \ 0$	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$988,800.00	0.4% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06% 0	\$0.00	NA	0	
SUTTON BANK	1	\$166,000.00	0.07% 0		NA	0	
TALMER BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
TEXAS BANK	2	\$723,982.55	0.29% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13% 0	\$0.00	NA	0	
THE PARK BANK	5	\$1,018,750.00	0.41% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25% 0	\$0.00	NA	0	

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DERS NATIONAL DERAL SAVINGS EDERAL CREDIT COUNTRY BANC GE SERVICES, INC. ORTGAGE / E CITY STATE E FINANCIAL CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2	\$199,700.00 \$340,000.00 \$3,028,580.62 \$389,000.00 \$230,000.00 \$409,980.00 \$141,000.00 \$227,000.00 \$407,722.18 \$275,300.00 \$417,000.00 \$1,772,250.00	0.08% 0 0.14% 0 1.21% 0 0.16% 0 0.09% 0 0.06% 0 0.09% 0 0.35% 0 0.16% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0
EDERAL CREDIT COUNTRY BANC GE SERVICES, INC. CORTGAGE (E CITY STATE E FINANCIAL CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 1 1 1 3 2 2 2	\$3,028,580.62 \$389,000.00 \$230,000.00 \$409,980.00 \$141,000.00 \$227,000.00 \$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	1.21% 0 0.16% 0 0.09% 0 0.16% 0 0.09% 0 0.35% 0 0.16% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
COUNTRY BANC GE SERVICES, INC. CORTGAGE Y E CITY STATE E FINANCIAL CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 1 1 1 3 2 2 2	\$389,000.00 \$230,000.00 \$409,980.00 \$141,000.00 \$227,000.00 \$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	0.16% 0 0.09% 0 0.16% 0 0.06% 0 0.09% 0 0.35% 0 0.16% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
GE SERVICES, INC. ORTGAGE Y E CITY STATE E FINANCIAL CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	1 1 1 3 2 2 2 1 8	\$230,000.00 \$409,980.00 \$141,000.00 \$227,000.00 \$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	0.09% 0 0.16% 0 0.06% 0 0.09% 0 0.35% 0 0.16% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
E CITY STATE E FINANCIAL CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 2 1 8	\$409,980.00 \$141,000.00 \$227,000.00 \$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	0.16% 0 0.06% 0 0.09% 0 0.35% 0 0.16% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
E FINANCIAL CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 2 1 8	\$141,000.00 \$227,000.00 \$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	0.06% 0 0.09% 0 0.35% 0 0.16% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0
CREDIT UNION DERAL SAVINGS ANK & TRUST OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 2 1 8	\$227,000.00 \$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	0.09% 0 0.35% 0 0.16% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ANK & TRUST OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 2 1 8	\$872,100.00 \$407,722.18 \$275,300.00 \$417,000.00	0.35% 0 0.16% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 2 1 8	\$407,722.18 \$275,300.00 \$417,000.00	0.16% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
OMMUNITY BANK OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	2 2 1 8	\$407,722.18 \$275,300.00 \$417,000.00	0.16% 0 0.11% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
OMMUNITY NION AL AMERICAN GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	1 8	\$275,300.00 \$417,000.00	0.11% 0 0.17% 0	\$0.00 \$0.00	NA NA	0
GE COMPANY, LLC NATIONAL BANK ST CO. NATIONAL BANK	8					
NATIONAL BANK ST CO. NATIONAL BANK	8	\$1,772,250.00	0.71% 0	\$0.00	NA	0
NATIONAL BANK	40					. 1
		\$8,435,525.05	3.38% 0	\$0.00	NA	0
MORTGAGE TION	3	\$629,250.00	0.25% 0	\$0.00	NA	
Γ FEDERAL NION	1	\$147,000.00	0.06% 0	\$0.00	NA	0
HA STATE BANK	1	\$291,000.00	0.12% 0	\$0.00	NA	0
ANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	
CENTRAL CREDIT	2	\$310,000.00	0.12% 0	\$0.00	NA	0
ISIN CREDIT	2	\$414,710.00	0.17% 0	\$0.00	NA	0
PATT CREDIT IC.	17	\$3,478,755.00	1.39% 0	\$0.00	NA	0
	154	\$31,741,976.54	12.71% 0	\$0.00	NA	0
	1,117	\$249,843,239.60	100% 0	\$0.00		0
LE BUILDING AND	2	\$367,000.00	0.24% 0	\$0.00	NA	0
	2	\$355,000.00	0.24% 0	\$0.00	NA	0
FEDERAL CREDIT				40.00	N.T.A	0
	C. LE BUILDING AND N PROVING	C. 17 154 1,117 LE BUILDING AND 2 N PROVING	C. \$3,478,755.00 154 \$31,741,976.54 1,117 \$249,843,239.60 LE BUILDING AND 2 \$367,000.00 N PROVING	C. \$17 \$3,478,755.00 \$1.39% 0	C. 17 \$3,478,755.00 1.39% 0 \$0.00	C. 17 \$3,478,755.00 1.39% 0 \$0.00 NA 154 \$31,741,976.54 12.71% 0 \$0.00 NA 1,117 \$249,843,239.60 100% 0 \$0.00 LE BUILDING AND 3 \$367,000.00 0.24% 0 \$0.00 NA N PROVING

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ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	1	\$194,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	·			
UNION	4	\$917,450.00	0.61% 0	\$0.00	NA 0
AMARILLO NATIONAL	4	Φ 7 00 5 (0 00	0.5207.0	ΦΩ ΩΩ	NAO
BANK	4	\$798,560.00	0.53% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	3	\$492,381.00	0.33% 0	\$0.00	NA 0
CREDIT UNION		•		·	
AMERICAN BANK	1	\$164,677.72	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$170,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK AMERICAN HERITAGE					
FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	3	\$855,759.69	0.57% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	2	Φ.C.F. 000 00	0.4467.0	ΦΩ ΩΩ	NIAO
F.S.B.	2	\$665,000.00	0.44% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	\$337,500.00	0.23% 0	\$0.00	NA 0
CORPORATION	1	•		·	
ANCHORBANK FSB	18	\$3,274,900.00	2.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$309,129.32	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC	1	\$383,419.49	0.26% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$205,000,00	0.207.0	\$0.00	NIA O
AUBURNBANK AVIDIA BANK	1	\$305,000.00	0.2% 0	\$0.00 \$0.00	NA 0
BANCO BILBAO VIZCAYA	1	\$306,400.00	0.2%	\$0.00	NA 0
ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14% 0	\$0.00	NA 0
BANCOKLAHOMA					
MORTGAGE CORPORATION	11	\$2,374,243.00	1.58% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07% 0	\$0.00	NA 0
BANK OF AKRON	1	\$215,000.00	0.14% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$577,000.00	0.38% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$157,202.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$240,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$3,587,331.07	2.39% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$368,000.00	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$553,500.00	0.37% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		•		·	
BANKNEWPORT	1	\$330,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08% 0	\$0.00	NA 0
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BETTER BANKS	1	\$292,000.00	0.19% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY	2	\$341,500.00	0.23% 0	\$0.00	NA	0
CREDIT UNION		ψ3 11,500.00	0.23 70 0	Ψ0.00	1171	_
BOEING EMPLOYEES	7	\$1,261,300.00	0.84% 0	\$0.00	NA	0
CREDIT UNION	·	Ψ1,201,200.00	0.0.70	Ψ0.00	1,11	_
BRYN MAWR TRUST	1	\$203,000.00	0.14% 0	\$0.00	NA	0
COMPANY THE		,,		,	·	
CAMBRIDGE SAVINGS	1	\$417,000.00	0.28% 0	\$0.00	NA	0
BANK		. ,				-
CARNEGIE MORTGAGE,	3	\$697,800.00	0.47% 0	\$0.00	NA	0
LLC		,				
CENTRAL MORTGAGE	13	\$2,285,849.41	1.52% 0	\$0.00	NA	0
COMPANY						-
CENTRAL ONE FEDERAL	3	\$676,900.00	0.45% 0	\$0.00	NA	0
CREDIT UNION		φ1.co.ooo.oo	0.1167.0	Φ0.00	NT A	0
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0	\$0.00		_
CENTRUE BANK	1	\$213,600.00	0.14% 0	\$0.00		
CHARLES RIVER BANK	1	\$200,000.00	0.13% 0	\$0.00		
CHEMICAL BANK	1	\$172,200.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	2	\$384,743.42	0.26% 0	\$0.00	NA	0
UNION						
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22% 0	\$0.00		
CITIZENS FIRST BANK	1	\$329,552.30	0.22% 0	\$0.00	NA	0
CITIZENS FIRST	1	\$265,300.00	0.18% 0	\$0.00	NA	0
WHOLESALE MORTGAGE		7-00,00000		+ ****		_
CITIZENS UNION SAVINGS	2	\$615,000.00	0.41% 0	\$0.00	NA	0
BANK						-
CITY NATIONAL BANK OF	1	\$371,916.11	0.25% 0	\$0.00	NA	0
SULPHUR SPRINGS		,				
COASTAL FEDERAL CREDIT	4	\$623,000.00	0.42% 0	\$0.00	NA	0
UNION		·				
COASTHILLS FEDERAL	1	\$150,400.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		Φ1.7.4.4.7.0.00	0.167.0	Φ0.00	NT A	0
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1% 0	•		
COMMUNITY BANK, N.A.	2	\$422,359.24	0.28% 0	\$0.00	NA	U
CONSUMER LOAN	1	\$296,000.00	0.2% 0	\$0.00	NA	0
SERVICES, LLC						-
CONSUMERS COOPERATIVE	4	\$670,550.00	0.45% 0	\$0.00	NA	0
CREDIT UNION	2	¢214 150 00	0.210/ 0	¢0.00		
CONTRUST BANK	2	\$314,150.00	0.21% 0	\$0.00	NA	U
COVANTAGE CREDIT	1	\$173,886.06	0.12% 0	\$0.00	NA	0
UNION CREDIT UNION MORTGAGE						+
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						+
SERVICES, INC.	1	\$127,500.00	0.09% 0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	0
CUMANET, LLC	I	φ500,000.00	0.270	φυ.υυ	INA	U

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	OHAM INSTITUTION FOR VINGS	1	\$330,000.00	0.22% 0	\$0.00	NA	0
<u> </u>	NALI STATE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0
	SERT SCHOOLS DERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0
DHI LTI	MORTGAGE COMPANY,	1	\$158,784.74	0.11% 0	\$0.00	NA	0
DIM	IE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
	BUQUE BANK AND JST COMPANY	4	\$1,184,426.98	0.79% 0	\$0.00	NA	0
	RANT BANK AND TRUST MPANY	4	\$923,800.00	0.62% 0	\$0.00	NA	0
EAS BAN	ST BOSTON SAVINGS NK	1	\$243,628.00	0.16% 0	\$0.00	NA	0
EAS	ST WEST BANK	1	\$133,000.00	0.09% 0	\$0.00		
—	MORTGAGE COMPANY	1	\$291,650.00	0.19% 0	\$0.00		
	RMERS BANK & TRUST	11	\$2,764,800.00	1.84% 0	\$0.00	NA	0
МО	ELITY BANK RTGAGE	4	\$899,765.77	0.6% 0	\$0.00	NA	0
CRI	ANCIAL PARTNERS EDIT UNION	3	\$534,500.00	0.36% 0	\$0.00	NA	0
	ST AMERICAN ERNATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
FIR	ST CITIZENS BANK NA	6	\$1,592,941.44	1.06% 0	\$0.00		
FIR	ST COUNTY BANK	1	\$237,000.00	0.16% 0	\$0.00	NA	0
	ST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA	0
ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	2	\$320,000.00	0.21% 0	\$0.00	NA	0
	ST HERITAGE ANCIAL, LLC	2	\$283,000.00	0.19% 0	\$0.00	NA	0
FIR	ST INTERSTATE BANK	2	\$555,200.00	0.37% 0	\$0.00	NA	0
	ST MERIT MORTGAGE RPORATION	10	\$1,793,100.00	1.2% 0	\$0.00	NA	0
	ST MORTGAGE MPANY, L.L.C.	4	\$977,421.60	0.65% 0	\$0.00	NA	0
	ST NATIONAL BANK ASKA	1	\$224,000.00	0.15% 0	\$0.00	NA	0
	ST NATIONAL BANK D TRUST COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0
FIR	ST NATIONAL BANK OF FIELD THE	2	\$587,000.00	0.39% 0	\$0.00	NA	0
FIR	ST NIAGARA BANK, FIONAL ASSOCIATION	1	\$147,250.00	0.1% 0	\$0.00	NA	0
	ST NORTHERN CREDIT	1	\$185,000.00	0.12% 0	\$0.00	NA	0
				11	\$0.00		-

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FIRST REPUBLIC BANK	4	\$1,501,000.00	1% 0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,209,431.83	0.81% 0	\$0.00	NA	
FOSTER BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	-
FREMONT BANK	12	\$2,702,372.21	1.8% 0	\$0.00	NA	
FULTON BANK	6	\$1,333,600.00	0.89% 0	\$0.00	NA	_
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	
GATEWAY MORTGAGE	1	¢125 000 00	0.09% 0	¢0.00	NI A	0
CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA	U
GECU	1	\$167,200.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$271,275.00	0.18% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$640,800.00	0.43% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11% 0	\$0.00	NA	
HEARTLAND BANK	8	\$1,974,830.00	1.32% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1% 0	\$0.00	NA	_
HOME FEDERAL BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46% 0	\$0.00	NA	0

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA 0
	1	\$200,000,00	0.13% (\$0.00	NA 0
	1	,			
MANSFIELD COOPERATIVE BANK	1	\$304,000.00			
MARINE BANK	1	\$137,405.85	0.09%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$508,800.00	0.34%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	\$0.00	NA 0
	MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL	FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION 1 NUVISION FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION 1 NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL 2	FEDERAL CREDIT UNION ACHIAS SAVINGS BANK 1 \$200,000.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 2 \$355,000.00 0.24% 0 \$0.00

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OREGON FIRST COMMUNITY CREDIT	1	\$232,000.00	0.15% 0	\$0.00	NA 0
UNION					
PATELCO CREDIT UNION	2	\$550,039.85	0.37% 0	\$0.00	
PBI BANK	1	\$309,750.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97% 0	\$0.00	NA 0
PEOPLES BANK	1	\$198,800.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$642,650.00	0.43% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$396,000.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85% 0	\$0.00	NA 0
S&T BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23% 0	\$0.00	NA 0

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STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$256,000.00	0.17% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$316,980.00	0.21% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$150,600.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57% 0	\$0.00	NA	0
THE PARK BANK	3	\$777,150.00	0.52% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$232,739.00	0.16% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$168,750.00	0.11% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0
WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA	0

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	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	0
	Unavailable	79	\$16,083,361.58	10.72% 0	\$0.00	NA	0
Гotal		683	\$149,949,447.08	100% 0	\$0.00		0
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	. C
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	\$0.00	NA	. 0
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA	. (
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63% 0	\$0.00	NA	. C
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14% 0	\$0.00	NA	. (
	BANK FIRST NATIONAL	1	\$242,000.00	0.16% 0	\$0.00	NA	. (
	BANK MUTUAL	6	\$1,295,925.22	0.86% 0	\$0.00	NA	. (
	BANK OF HAWAII	5	\$2,091,750.00	1.39% 0	\$0.00	NA	+
	BANK OF STANLY	1	\$230,000.00		\$0.00	NA	т
<u> </u>	BANK OF THE WEST	16	\$4,313,762.72	2.86% 0	\$0.00	NA	+
	BANKNEWPORT	1	\$182,000.00		\$0.00	NA	+
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02% 0	\$0.00	NA	1
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	2	\$406,250.00	$0.27\% \ 0$	\$0.00	NA	.C

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BENCHMARK BANK	1	\$181,230.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$415,000.00	0.28% 0	\$0.00	NA 0
SAVINGS BANK	-	Ψ112,000.00	0.2076	φσ.σσ	1110
BLACKHAWK COMMUNITY	3	\$624,500.00	0.41% 0	\$0.00	NA 0
CREDIT UNION		·			
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75% 0	\$0.00	NA 0
BUSEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$100,000.00	0.11%0	\$0.00	NAU
BANK	1	\$214,000.00	0.14% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,					
LLC	2	\$645,000.00	0.43% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$353,500.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE	7	¢1 400 724 02	0.93% 0	\$0.00	NAO
COMPANY	/	\$1,400,734.03	0.93%	\$0.00	NA 0
CENTRAL ONE FEDERAL	2	\$625,000.00	0.41% 0	\$0.00	NA 0
CREDIT UNION		\$023,000.00	0.41700	ψ0.00	11710
CENTRAL PACIFIC HOME	2	\$529,000.00	0.35% 0	\$0.00	NA 0
LOANS		· ,		·	
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17% 0	\$0.00	NA 0
CENTURY MORTGAGE					
COMPANY, D/B/A CENTURY	2	\$379,600.00	0.25% 0	\$0.00	NA 0
LENDING		ψ377,000.00	0.23 70 0	ψ0.00	
CHELSEA GROTON BANK	1	\$276,800.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	¢429,000,00	0.29% 0	¢0.00	NAO
UNION	2	\$438,000.00	0.29%	\$0.00	NA 0
CITIZENS FIRST NATIONAL	3	\$626,100.00	0.41% 0	\$0.00	NA 0
BANK	3	Ψ020,100.00	0.41700	ψ0.00	11710
CITIZENS FIRST	1	\$179,597.00	0.12% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		·		·	
CITIZENS STATE BANK	1	\$172,500.00	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$400,000.00	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1				
UNION CORSTAL TEBERAL CREBIT	3	\$749,000.00	0.5% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11% 0	\$0.00	NA 0
COMMERCE BANK	2	\$581,000.00	0.39% 0	\$0.00	NA 0
COMMUNITY BANK &	4				
TRUST CO.	1	\$190,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21% 0	\$0.00	NA 0
CORTRUST BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$378,439.38	0.25% 0	\$0.00	NA 0
SERVICES, INC.		·			
CUMANET, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32% 0	\$0.00	NA 0

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DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$202,732.68	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ202,702.00	0.12 /0 0	Ψ0.00		—
DUBUQUE BANK AND	4	\$879,500.00	0.58% 0	\$0.00	NA	0
TRUST COMPANY	1					
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST						\vdash
COMPANY	2	\$382,750.00	0.25% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL	1	¢224 000 00	0.1507.0	¢0.00	NT A	0
CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	U
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33% 0	\$0.00	NA	0
FIDELITY BANK	3	\$878,000.00	0.58% 0	\$0.00	NA	0
MORTGAGE	3	Ψ070,000.00	0.30 % 0	ψ0.00	1171	0
FIDELITY CO-OPERATIVE	1	\$171,000.00	0.11% 0	\$0.00	NA	0
BANK		. ,		·		
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0	\$0.00	NA	0
FINANCIAL PARTNERS						\vdash
CREDIT UNION	7	\$2,149,500.00	1.42% 0	\$0.00	NA	0
FIRST BANK RICHMOND,	4	4155 000 00	0.12~	40.00	27.1	
NA	1	\$177,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	2	\$403,400.00	0.27% 0	\$0.00	NA	0
TRUST COMPANY OF SC		·	0.27%0	\$0.00	NA	U
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	2	\$544,612.31	0.36% 0	\$0.00	NA	0
UNION		·		·		Щ.
FIRST COUNTY BANK	2	\$681,000.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$911,650.00	0.6% 0	¢0,00	NI A	0
OF LAKEWOOD	3	\$911,030.00	0.0%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
BANK	1	\$173,820.80	0.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$518,000.00	0.34% 0	\$0.00	NA	0
CORPORATION	3	\$318,000.00	0.34%	\$0.00	NA	U
FIRST MORTGAGE	10	\$2,430,507.27	1.61% 0	\$0.00	NA	0
COMPANY, L.L.C.	10	Ψ2, +30,307.27	1.01 // 0	ψ0.00	1171	0
FIRST NATIONAL BANK	1	\$264,130.80	0.18% 0	\$0.00	NA	0
ALASKA		. , ,				\vdash
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK,			+			\vdash
NATIONAL ASSOCIATION	5	\$972,545.00	0.64% 0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,712,774.50	3.79% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	
		. ,	1-1			

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FORUM_CREDIT UNION 2 \$577,000.00 0.38% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST \$216,000.00 0.14% 0 \$0.00 NA 0 FREMONT BANK 3 \$5944,325.90 0.63% 0 \$0.00 NA 0 FULTON BANK 6 \$1.289,400.00 0.85% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$373,000.00 0.25% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$373,000.00 0.25% 0 \$0.00 NA 0 GUARDIAN GREDIT UNION 1 \$222,600.00 0.15% 0 \$0.00 NA 0 GUARDIAN GREDIT UNION 1 \$222,600.00 0.15% 0 \$0.00 NA 0 GUARDIAN GREDIT UNION 1 \$225,665.52 0.17% 0 \$0.00 NA 0 HARRONE CREDIT UNION 1 \$253,665.52 0.17% 0 \$0.00 NA 0 HARRONE CREDIT UNION 1 \$214,300.00 0.12% 0 \$0.00 NA 0 HOME BANK 1 \$176,000.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$178,000.00 0.12% 0 \$0.00 NA 0 NA 0 NESTORS SAVINGS BANK 6 \$1,606,699.50 1.06% 0 \$0.00 NA 0 NA							
FREMONT BANK	FORUM CREDIT UNION	2	\$577,000.00	0.38% 0	\$0.00	NA	0
FULTON BANK	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK 1	FREMONT BANK	3	\$944,325.90	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL 1 \$200,000.00 0.13% 0 \$0.00 NA 0	FULTON BANK	6	\$1,289,400.00	0.85% 0	\$0.00	NA	0
CREDIT UNION 1 \$200,000.00 0.13%0 \$0.00 NA0	GREAT WESTERN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION 1 \$222,600.00 0.15% 0 \$0.00 NA 0 COMPANY INC. 1 \$193,000.00 0.13% 0 \$0.00 NA 0 NA 0 COMPANY INC. 1 \$253,665.52 0.17% 0 \$0.00 NA 0 NA 0 MA 0		1	\$200,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE 1 \$193,000.00 0.13% 0 \$0.00 NA 0	GUARANTEED RATE, INC.	1	\$373,000.00	0.25% 0	\$0.00	NA	0
COMPANY INC.	GUARDIAN CREDIT UNION	1	\$222,600.00	0.15% 0	\$0.00	NA	0
UNION		1	\$193,000.00	0.13% 0	\$0.00	NA	0
HOME BANK		1	\$253,665.52	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA	0
HH MISSISSIPPI VALLEY 1 \$214,320.00 0.14% 0 \$0.00 NA 0	 	1					
CREDIT UNION		1	\$178,000.00	0.12% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION 1 \$356,900.00 0.24% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$152,800.00 0.1% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 2 \$516,300.00 0.34% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$1,388,508.60 0.92% 0 \$0.00 NA 0 LEADER BANK, N.A. 10 \$3,483,000.00 2.31% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$323,552.88 0.21% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$793,601.03 0.53% 0 \$0.00 NA 0 MARINE BANK 1 \$165,600.00 0.11% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$996,000.00 0.66% 0 \$0.00 NA 0 MERIWEST MORTGAGE 3 \$1,152,000.00 0.76% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$1,103,123.01 0.73% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$168,000.00 0.11% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$181,723.50 0.12% 0 \$0.00 NA 0 MID-HUDSON VALLEY 581,700,000 0.66% 0 \$0.00 NA 0 MIDWEST COMMUNITY 4 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MIDWEST COMMUNITY 4 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$170,700.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$313,500.00 0.21% 0 \$0.00		1	\$214,320.00	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION	INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA	0
COMPANY		1	\$356,900.00	0.24% 0	\$0.00	NA	0
UNION		1	\$152,800.00	0.1% 0	\$0.00	NA	0
LEADER BANK, N.A. 10 \$3,483,000.00 2.31% 0 \$0.00 NA 0		2	\$516,300.00	0.34% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL 1 \$323,552.88 0.21% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA	0
BANK	LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$793,601.03 0.53% 0 \$0.00 NA 0		1	\$323,552.88	0.21% 0	\$0.00	NA	0
MEMBERS MORTGAGE		3	\$793,601.03	0.53% 0	\$0.00	NA	0
COMPANY INC. 4 \$996,000.00 0.66% 0 \$0.00 NA 0	MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA	0
COMPANY, LLC 3 \$1,152,000.00 0.76% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$1,103,123.01 0.73% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$168,000.00 0.11% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$181,723.50 0.12% 0 \$0.00 NA 0 MIDWEST COMMUNITY 4 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$170,700.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 1 1 1 1 1 1 1 1		4	\$996,000.00	0.66% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION 1 \$168,000.00 0.11% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$181,723.50 0.12% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$170,700.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$313,500.00 0.21% 0 \$0.00 NA 0		3	\$1,152,000.00	0.76% 0	\$0.00	NA	0
CREDIT UNION 1 \$168,000.00 0.11% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$181,723.50 0.12% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$170,700.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$313,500.00 0.21% 0 \$0.00 NA 0	METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA	0
FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWESTONE BANK 1 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$181,723.50 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		1	\$168,000.00	0.11% 0	\$0.00	NA	0
BANK 4 \$1,000,500.00 0.66% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$170,700.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0		1	\$181,723.50	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT 1 \$313,500.00 0.21% 0 \$0.00 NA 0		4	\$1,000,500.00	0.66% 0	\$0.00	NA	0
UNION 1 \$313,500.00 0.21% 0 \$0.00 NA 0	MIDWESTONE BANK	1	\$170,700.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. 1 \$228,000.00 0.15% 0 \$0.00 NA 0		1	\$313,500.00	0.21% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$415,000.00			
OLD SECOND NATIONAL	-	·			
BANK	1	\$200,000.00	0.13%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	\$0.00	NA 0
PEOPLES BANK	1	\$357,000.00	0.24%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA 0
RABOBANK, N.A.	1	\$359,000.00	0.24%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73			
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	\$0.00	NA 0
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	\$0.00	NA 0
S&T BANK	1	\$243,000.00	0.16%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	\$0.00	NA 0
SEAMEN'S BANK	1	\$266,000.00	0.18%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA 0
SPACE COAST CREDIT	1	\$212,000.00	0.14%	\$0.00	NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$193,800.00	0.13% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$859,950.00	0.57% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$210,300.00	0.14% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK	8	\$2,057,417.49	1.36% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$651,000.00	0.43% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$413,500.00	0.27% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33% 0	\$0.00	NA 0
WESTBURY BANK	1	\$272,800.00	0.18% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$523,000.00	0.35% 0	\$0.00	NA 0
	2	\$577,660.00	0.38% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	71	\$21,199,173.07	14.11% 0	\$0.00	NA	0
Total		560	\$150,871,182.37	100% 0	\$0.00		0
							${oxplus}$
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0	\$0.00	NA	Н
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$643,000.00	3.02% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$996,275.13	4.67% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$599,400.00	2.81% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0	\$0.00	NA	П
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0	\$0.00	NA	.0
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,000.00	$0.8\% \ 0$	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$786,943.06	3.69% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88% 0	\$0.00	NA	0
	FREMONT BANK	1	\$236,000.00	1.11% 0	\$0.00	NA	0
	FULTON BANK	3	\$774,000.00	3.63% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$431,820.18	2.03% 0	\$0.00	NA	0

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	HEARTLAND BANK	1	\$180,000.00	0.84%	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$289,000.00	1.36%	0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$191,250.00	0.9%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$210,000.00	0.99%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0 \$0.00	NA 0
	Unavailable	12	\$3,864,667.52	18.12%	0 \$0.00	NA 0
Total		79	\$21,319,600.78	100%	0 \$0.00	0
31416XS43	ADDISON AVENUE	3	\$522,500.00	4.21%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL	2	\$393,500.00	3.17%		NA 0

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CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA 0
BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$194,000.00	1.56% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33% 0	\$0.00	NA 0
FREMONT BANK	1	\$183,495.78	1.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$157,500.00	1.27% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$215,000.00	1.73% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% 0	\$0.00	NA 0
	1	\$160,000.00	1.29% 0	\$0.00	NA 0

	MOUNTAIN AMERICA CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	\$	0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%) \$	0.00	NA	0
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	\$	0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	\$	0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	\$	0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	\$	0.00	NA	0
	Unavailable	5	\$923,741.90	7.44% (0.00	NA	0
Total		67	\$12,410,257.08	100%	\$	0.00		0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	\$	0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	\$	0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	\$	0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	\$	0.00	NA	0
kr 4 1		10	¢1 027 207 50	100%	1	0.00		0
Total		10	\$1,827,206.58	100%	J P	0.00		v
1 otal		10	\$1,627,200.56	100%	υ φ'	0.00		
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%		0.00	NA	
	MORTGAGE, INC DBA		,		0 \$			0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	2	\$342,100.00	21.49% () \$	0.00	NA	0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF	2	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00	21.49% (33.87% (10.43% (9.85% () \$) \$) \$	0.00	NA NA	0 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC.	2	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00	21.49% (33.87% (10.43% (9.85% (10.68% () \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0
31416XS68	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	2 3 1 1 1 1	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% () \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC.	2	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00	21.49% (33.87% (10.43% (9.85% (10.68% () \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0
31416XS68 Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable	2 3 1 1 1 1	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00 \$1,591,570.00	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% (100% () \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0
31416XS68	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	2 3 1 1 1 1	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% () \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0
31416XS68 Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. RIGHT START MORTGAGE, INC.	2 3 1 1 1 1 9 4	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00 \$1,591,570.00 \$870,405.43 \$552,987.78	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% (100% (11.59% (11.59% (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0
31416XS68 Total 31416XS76	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. RIGHT START MORTGAGE,	2 3 1 1 1 9 4 1	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00 \$1,591,570.00 \$870,405.43 \$552,987.78 \$3,346,203.16	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% (100% (11.59% (70.16% (\$\begin{array}{cccccccccccccccccccccccccccccccccccc	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0
31416XS68 Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. RIGHT START MORTGAGE, INC.	2 3 1 1 1 1 9 4	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00 \$1,591,570.00 \$870,405.43 \$552,987.78	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% (100% (11.59% (11.59% (\$\begin{array}{cccccccccccccccccccccccccccccccccccc	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0
31416XS68 Total Total	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. RIGHT START MORTGAGE, INC. Unavailable	2 3 1 1 1 9 4 1	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00 \$1,591,570.00 \$870,405.43 \$552,987.78 \$3,346,203.16 \$4,769,596.37	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% (100% (11.59% (100) \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
31416XS68 Total 31416XS76	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SHEA MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. RIGHT START MORTGAGE, INC.	2 3 1 1 1 9 4 1	\$342,100.00 \$539,120.00 \$166,000.00 \$156,750.00 \$170,000.00 \$217,600.00 \$1,591,570.00 \$870,405.43 \$552,987.78 \$3,346,203.16	21.49% (33.87% (10.43% (9.85% (10.68% (13.68% (100% (11.59% (70.16% (\$\begin{array}{cccccccccccccccccccccccccccccccccccc	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0

	AIMLOAN.COM	Ī						
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%		\$0.00	NA	-
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%		\$0.00	NA	
	MIDFIRST BANK	2	\$375,000.00	0.26%		\$0.00	NA	
	SEATTLE BANK	2	\$618,247.61	0.43%		\$0.00	NA	
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0
Total		534	\$144,396,883.79	100%	0	\$0.00		0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0
Total		20	\$3,719,693.17	100%	0	\$0.00		0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0
Total		12	\$2,839,564.74	100%	0	\$0.00		0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0
		1	\$635,000.00	0.69%	0	\$0.00	NA	0

BANK-FUND STAFF

FEDERAL CREDIT UNION

	TEDERAL CREDIT UNION						1
	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0 \$0.00	NA 0	
	CARNEGIE MORTGAGE,	1	\$608,000.00	0.66%	0 \$0.00		
	LLC	1	\$608,000.00	0.00%	\$0.00		
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0 \$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0 \$0.00	NA 0	
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0 \$0.00	NA 0	
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0 \$0.00	NA 0	
	FULTON BANK	1	\$560,000.00	0.61%	0 \$0.00	NA 0	
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0 \$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0 \$0.00	NA 0	
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0 \$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0 \$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0 \$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0 \$0.00	NA 0	
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0 \$0.00	NA 0	
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0 \$0.00	NA 0	
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0 \$0.00	NA 0	
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0 \$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0 \$0.00	NA 0	
	UMPQUA BANK	1	\$538,607.12	0.58%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0 \$0.00		
	Unavailable	64	\$38,411,286.48	41.48%	0 \$0.00	NA 0	
Total		156	\$92,535,972.38	100%	0 \$0.00	0	
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0 \$0.00	NA 0	
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0 \$0.00	NA 0	
	ONE UNITED BANK	1	\$443,667.20	2.51%			
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%			
	Unavailable	31	\$13,387,766.40	75.83%			
Total		41	\$17,655,976.69	100%			
			. , ,				
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0 \$0.00	NA 0	
	BANK OF THE WEST	1	\$697,763.96	3.13%			
	CARDINAL FINANCIAL	1	\$685,000.00	3.07%			

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	PARTNERSHIP					
	CARNEGIE MORTGAGE,	1	\$705,000.00	3.16% 0	\$0.00	NA 0
	LLC		·			
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%		NA 0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	1 1	NA 0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%		NA 0
	FULTON BANK	1	\$525,000.00	2.35%		NA 0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	\$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	\$0.00	NA 0
	Unavailable	17	\$10,384,760.00	46.57%	\$0.00	NA 0
Total		36	\$22,305,548.71	100%	\$0.00	0
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	\$0.00	NA 0
	Unavailable	8	\$4,546,000.00	81.69%	\$0.00	NA 0
Total		10	\$5,564,650.08	100%	\$0.00	0
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	\$0.00	NA 0
	FULTON BANK	1	\$468,086.00	3.3%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	\$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	\$0.00	NA 0
	Unavailable	13	\$7,231,212.85	50.98%	\$0.00	NA 0
Total		26	\$14,184,239.10	100%	\$0.00	0
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	\$0.00	NA 0
	FULTON BANK	4	\$840,615.24	7.31%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	\$0.00	NA 0

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	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67% 0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA	.0
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA	0
Total		58	\$11,503,970.71	100% 0	\$0.00		0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$76,200.00	0.68% 0	\$0.00	NA	.0
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0	\$0.00	NA	1 1
	BANK MUTUAL	16	\$1,118,148.16	10.05% 0	\$0.00	NA	
	BANK OF HAWAII	4	\$243,500.00	2.19% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55% 0	\$0.00	NA	0
		4	\$234,531.54	2.11% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46% 0	\$0.00	NA 0
FULTON BANK	1	\$78,000.00	0.7% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$51,127.86	0.46% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$147,000.00	1.32% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$207,700.00	1.87% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$59,035.17	0.53% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$78,000.00	0.7% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$81,000.00	0.73% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65% 0	\$0.00	NA 0

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	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08% 0	\$0.00	NA 0	
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22% 0	\$0.00	NA 0	ĺ
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$142,400.00	1.28% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$84,000.00	0.75% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49% 0	\$0.00	NA 0	
	Unavailable	25	\$1,855,355.06	16.67% 0	\$0.00	NA 0	
Total		162	\$11,130,396.61	100% 0	\$0.00	0	
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82% 0	\$0.00	NA 0	
	Unavailable	4	\$1,269,644.14	60.59% 0	\$0.00	NA 0	
Total		8	\$2,095,376.91	100% 0	\$0.00	0	<u> </u>
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$483,300.00	0.18% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	3	\$432,800.00	0.16% 0	\$0.00	NA 0	
	AMERICAN DANK CENTER	3	\$432,800.00	0.10%	φυ.υυ	11/10	╙

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$186,000.00	0.07% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$103,600.00	0.04% 0	\$0.00	NA	0
BANK MUTUAL	37	\$6,613,178.93	2.41% 0	\$0.00	NA	0
BANK OF HAWAII	72	\$23,883,300.00	8.7% 0	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$161,500.00	0.06% 0	\$0.00	NA	0
BANK OF STANLY	5	\$756,750.00	0.28% 0	\$0.00	NA	_
BANK OF THE WEST	18	\$3,874,461.25	1.41% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$222,500.00	0.08% 0	\$0.00	NA	T i
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$446,600.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$616,409.77	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3% 0	\$0.00	NA	0
CORTRUST BANK	3	\$463,000.00	0.17% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$119,400.00	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$352,000.00	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$239,000.00	0.09% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$493,800.00	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%			
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$281,000.00	0.1%	\$0.00	NA	0
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TRUST					<u> </u>	Ш	
FIRST NATIONAL BANK	T 1	\$121,500.00	0.04% 0	\$0.00	NA	0	_
ALASKA	1	\$121,500.00	0.04700	φυ.υυ	11/7	۲	_
FIRST NATIONAL BANK	1	\$88,500.00	0.03% 0	\$0.00	NA	0	
AND TRUST COMPANY		Ψου,υ σοισε	0.05 /	ΨΟ.	± 1= =	4	_
FIRST NATIONAL BANK OF	1	\$190,800.00	0.07% 0	\$0.00	NA	0	I
CARMI	-	7 - /				\mathbb{H}	_
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08% 0	\$0.00	NA	0	1
FIRST PEOPLES	+					${f +}$	_
COMMUNITY FCU	1	\$187,500.00	0.07% 0	\$0.00	NA	0	1
FIRST PLACE BANK	12	\$2,669,306.89	0.97% 0	\$0.00	NA	0	-
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57% 0	\$0.00			-
FORUM CREDIT UNION	1	\$171,757.65	0.06% 0	\$0.00			-
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05% 0	\$0.00			-
FREMONT BANK	1	\$201,000.00	0.07% 0	\$0.00		_	-
FULTON BANK	33	\$6,802,500.00	2.48% 0	\$0.00			+
GESA CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00			-
GREAT WESTERN BANK	2	\$439,280.00	0.16% 0	\$0.00	NA		7
GTE FEDERAL CREDIT							7
UNION	7	\$1,232,800.00	0.45% 0	\$0.00	NA	0	1
GUARDIAN MORTGAGE	1.5	Ф2 672 076 20	0.070/ 0	¢0.00	NI A		7
COMPANY INC.	15	\$2,672,976.39	0.97% 0	\$0.00	NA	U	
HAWAII NATIONAL BANK	1	\$300,575.89	0.11% 0	\$0.00	NA	0	_ _
HEARTLAND BANK	10	\$2,931,382.00	1.07% 0	\$0.00	NA	0	<u> </u>
HOME FEDERAL BANK	4	\$682,870.37	0.25% 0	\$0.00	NA	0	_
HOMESTREET BANK	3	\$857,600.00	0.31% 0	\$0.00	NA	0	_
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0	_
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1% 0	\$0.00	NA	0	7
IOWA BANKERS							٦
MORTGAGE CORPORATION	3	\$468,400.00	0.17% 0	\$0.00	NA	U	_
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11% 0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67% 0	\$0.00	NA	0	-
LANDMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
LEADER BANK, N.A.	24	\$8,360,750.00	3.05% 0	\$0.00	NA	0	٦ -
LEADER MORTGAGE	5	\$1,652,000.00	0.6% 0	\$0.00	NA		
COMPANY INC.	٦	\$1,032,000.00	0.0700	φυ.υυ	11/7	Щ	_
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0	
·	Τ	\$100,000.00	0.04% 0	\$0.00	NA	\sim	_

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MAGNA BANK	4	\$996,585.36	0.36% 0	\$0.00	NA 0
MARINE BANK	3	\$349,200.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK,	23	\$3,657,100.67	1.33% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		ψ3,037,100.07	1.55 % 0	ψ0.00	1110
MERIWEST MORTGAGE	1	\$300,000.00	0.11% 0	\$0.00	NA 0
COMPANY, LLC		·			
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION	2	\$528,500.00	0.19% 0	\$0.00	NA 0
MISSOULA FEDERAL	12	¢1 061 040 50	0.710/.0	¢0.00	NAO
CREDIT UNION	13	\$1,961,949.59	0.71% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA	18	\$2,789,863.00	1.02% 0	\$0.00	NA 0
CREDIT UNION		. , ,			
MT. MCKINLEY BANK	3	\$457,000.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$145,600.00	0.05% 0	\$0.00	NA 0
BANK AND TRUST NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47% 0	\$0.00	NA 0
NORTHWEST FEDERAL	0	\$1,293,000.00	11	\$0.00	IVAU
CREDIT UNION	1	\$416,100.00	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1				
UNION	1	\$144,400.00	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL	2	\$466,450.00	0.17% 0	\$0.00	NA 0
BANK		ψτου,τ30.00	0.17700	ψ0.00	11/10
OPPORTUNITIES CREDIT	2	\$430,587.23	0.16% 0	\$0.00	NA 0
UNION					
OREGON FIRST COMMUNITY CREDIT	2	\$367,000.00	0.13% 0	\$0.00	NA 0
UNION	2	Ψ307,000.00	0.13 /0 0	ψ0.00	IVA
ORIENTAL BANK AND		402 000 00	0.02~	40.00	27.4.0
TRUST	1	\$93,000.00	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	3	\$456,500.00	0.17% 0	\$0.00	NA 0
UNION	3	\$430,300.00	0.17%0	\$0.00	NAU
PARTNERS FEDERAL	2	\$722,066.73	0.26% 0	\$0.00	NA 0
CREDIT UNION		Ψ122,000.13	0.2070	ψ0.00	1110
PENNSYLVANIA STATE	5	\$596,723.96	0.22% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76% 0	\$0.00	NA 0
PEOPLES BANK	2	\$687,000.00	0.25% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	2	\$1,357,502.79	0.49% 0	\$0.00	NA 0
PRIMEBANK	1	\$325,000.00	0.12% 0	\$0.00	NA 0
		-			

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PRIOR LAKE STATE BANK	1	\$122,827.03	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$690,000.00	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$483,861.67	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	5	\$1,306,465.12	0.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$236,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$280,000.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$169,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	6	\$1,413,600.39	0.52% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1% 0	\$0.00	NA 0

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	UNITED BANK & TRUST	8	\$1,728,100.00	0.63% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06%	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0	\$0.00	NA	0
	Unavailable	124	\$27,526,344.01	10.06% 0	\$0.00	NA	0
Total		1,226	\$274,416,546.76	100% 0	\$0.00		0
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31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$177,000.00	0.07% 0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,679,185.00		\$0.00	NA	
<u> </u>	BANK FIRST NATIONAL	5	\$797,000.00		\$0.00	NA	
	BANK MUTUAL	50	\$9,496,255.91	3.68% 0	\$0.00	NA	0

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DANIE OF MANAGE		\$10. 2 10. 7 60.00	7.07%	\$0.00	27.4
BANK OF HAWAII	55 -	\$18,248,760.00	7.07% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,612,000.00	0.62% 0	\$0.00	NA 0
BANK OF THE WEST	23	\$5,897,374.99	2.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61% 0	\$0.00	NA 0
BETHPAGE FEDERAL	5	\$1,069,000.00	0.41% 0	\$0.00	NA 0
CREDIT UNION	-				
BLACKHAWK STATE BANK	2	\$708,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES	15	\$3,274,178.39	1.27% 0	\$0.00	NA 0
CREDIT UNION	1	Φ115 026 56	0.0467.0	Φ0.00	N. A. C.
CENTRAL BANK	1	\$115,836.56	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$193,500.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
CENTRAL MORTGAGE	3	\$701,180.34	0.27% 0	\$0.00	NA 0
COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	6	\$2,102,477.87	0.81% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					-
BANK	1	\$220,575.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$170,000.00	0.07700	\$0.00	NAU
UNION UNION	9	\$1,993,000.00	$0.77\% _{0}$	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK -	2	Ψ242,100.00	0.07700	Ψ0.00	NAU
MISSOULA	1	\$364,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS					- 11
BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0
CORTRUST BANK	2	\$397,480.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	1	\$97,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$130,000.00	0.05% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
DELTA COMMUNITY	_				
CREDIT UNION	2	\$305,378.22	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	23	\$4,458,078.31	1.73% 0	\$0.00	NA 0
DUPACO COMMUNITY	_	*	0.04.04	±0.00	
CREDIT UNION	5	\$870,920.00	0.34% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE					
COMPANY, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42% 0		NA	
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$4,118,183.99	1.59% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK	29	\$6,589,960.00	2.55% 0		NA	
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1% 0	\$0.00	NA	0
	2	\$436,500.00	0.17% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87% 0	\$0.00	NA 0	_
HEARTLAND BANK	6	\$1,647,880.00	0.64% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	3	\$410,000.00	0.16% 0	\$0.00	NA 0	_
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	_
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$384,588.48	0.15% 0	\$0.00	NA 0	
LEADER BANK, N.A.	17	\$5,317,600.00	2.06% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$427,675.82	0.17% 0	\$0.00	NA 0	
MAGNA BANK	8	\$2,086,055.22	0.81% 0	\$0.00	NA 0	
MARINE BANK	2	\$328,381.00	0.13% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44% 0	\$0.00	NA 0	_
MISSOURI CREDIT UNION	2	\$245,300.00	0.09% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22% 0	\$0.00	NA 0	_
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64% 0	\$0.00	NA 0	_
	2	\$771,412.45	0.3% 0	\$0.00	NA 0	

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NORTHWEST FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$464,437.07	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$419,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56% 0	\$0.00	NA 0
PIONEER BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$400,000.00	0.15% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51% 0	\$0.00	NA 0
S&T BANK	1	\$102,300.00	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$569,000.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78% 0	\$0.00	NA 0

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53% 0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$755,300.00	0.29% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04% 0	\$0.00	NA	Ħ
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$647,600.00	0.25% 0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13% 0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0	\$0.00	NA	0
	Unavailable	113	\$24,360,647.95	9.43% 0	\$0.00	NA	0
Total		1,137	\$258,247,852.82	100% 0	\$0.00		0
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31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,144,000.00	35.92% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,000.00	4.33% 0	\$0.00	NA	0
	OF LAKEWOOD						1

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	FIRST NATIONAL BANK ALASKA					
	FULTON BANK	1	\$113,000.00	3.55% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$100,000.00	3.14% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0	\$0.00	NA 0
	Unavailable	2	\$511,000.00	16.03% 0	\$0.00	NA 0
Total		17	\$3,185,282.60	100% 0	\$0.00	0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA 0
	IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46% 0	\$0.00	NA 0
	Unavailable	134	\$45,959,392.78	65.43% 0		NA 0
Total		206	\$70,245,324.30	100% 0	\$0.00	0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NAO
			\$100,0 .0.5 c	2.93% 0	Ψ0.00	NA 0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	·	NA 0
	ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION	2	·		\$0.00	
	BANCOKLAHOMA		\$381,418.41	5.97% 0	\$0.00 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$381,418.41 \$389,267.24	5.97% 0 6.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BOEING EMPLOYEES	2	\$381,418.41 \$389,267.24 \$330,676.12	5.97% 0 6.09% 0 5.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BOEING EMPLOYEES CREDIT UNION	2	\$381,418.41 \$389,267.24 \$330,676.12 \$219,750.00	5.97% 0 6.09% 0 5.18% 0 3.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CHEMICAL BANK	2	\$381,418.41 \$389,267.24 \$330,676.12 \$219,750.00 \$159,159.00	5.97% 0 6.09% 0 5.18% 0 3.44% 0 2.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CHEMICAL BANK COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE	2	\$381,418.41 \$389,267.24 \$330,676.12 \$219,750.00 \$159,159.00 \$166,800.00	5.97% 0 6.09% 0 5.18% 0 3.44% 0 2.49% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION BANK MUTUAL BOEING EMPLOYEES CREDIT UNION CHEMICAL BANK COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. FIRST FEDERAL BANK OF	2	\$381,418.41 \$389,267.24 \$330,676.12 \$219,750.00 \$159,159.00 \$166,800.00 \$195,950.00	5.97% 0 6.09% 0 5.18% 0 3.44% 0 2.49% 0 2.61% 0 3.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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GTE FEDERAL CREDIT

	UNION						
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	3.44% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,750.00	2.88% 0	\$0.00	NA	0
	Unavailable	3	\$562,714.90	8.8% 0		NA	0
Total		35	\$6,387,208.14	100% 0	\$0.00		0
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0	\$0.00	NA	0
		1	\$154,745.46	5.14% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA	0
Total		19	\$3,009,228.13	100% 0	\$0.00		0
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31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,500.00	0.86% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$197,000.00	1.07% 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% 0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,362,861.05	7.39% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% 0	\$0.00	NA	o
	FORUM CREDIT UNION	2	\$376,917.51	2.04% 0	\$0.00	NA	0
	FULTON BANK	4	\$673,600.00	3.65% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$206,000.00	1.12% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% 0	\$0.00	NA	0

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MEMBERS MORTGAGE

	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$196,169.49	1.06% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% 0	\$0.00	NA	0
	NCB, FSB	1	\$202,000.00	1.1% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA	0
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA	0
Total		97	\$18,445,698.14	100% 0	\$0.00		0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA	0
	AVIDIA BANK	4	\$211,000.00	1.73% 0	\$0.00	NA	

BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	
BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA 0
BOEING EMPLOYEES					
CREDIT UNION	2	\$415,472.31	3.41% 0	\$0.00	NA 0
BUSEY BANK	1	\$172,500.00	1.42% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0	\$0.00	NA 0
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	1	\$212,800.00	1.75% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$188,000.00	1.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$744,628.98	6.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$349,250.00	2.87% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$162,900.00	1.34% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$216,500.00	1.78% 0	\$0.00	
NATIONAL ASSOCIATION	1	Ψ210,500.00	1.70700	ψ0.00	11/10
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA 0
NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$178,600.00	1.47% 0	\$0.00	
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	EMPLOYEES CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA 0
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA 0
Total		63	\$12,182,745.75	100% 0	\$0.00	0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$386,461.42	1.53% 0	\$0.00	NA 0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76% 0	\$0.00	NA 0

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	FIRST PLACE BANK	4	\$1,259,182.56	4.98% 0	\$0.00	NA 0
	FULTON BANK	4	\$1,098,349.89	4.35% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68% 0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$365,756.56	1.45% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35% 0	\$0.00	NA 0
	NCB, FSB	1	\$203,209.19	0.8% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA 0
	THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$407,443.88	1.61% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0	\$0.00	NA 0
	Unavailable	33	\$9,710,364.31	38.43% 0	\$0.00	NA 0
Total		84	\$25,269,363.05	100% 0	\$0.00	0
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0

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	ICAN FEDERAL GS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA)
AMER F.S.B.	ICAN SAVINGS BANK,	2	\$555,000.00	0.22% 0	\$0.00	NA)
ANCH	ORBANK FSB	19	\$4,823,500.00	1.93% 0	\$0.00	NA (O
	USER-BUSCH DYEES CREDIT UNION	1	\$169,100.00	0.07% 0	\$0.00	NA)
ASSOC	CIATED BANK, NA	36	\$8,154,312.95	3.26% 0	\$0.00	NA ()
ASSOC UNION	CIATED CREDIT	2	\$400,773.70	0.16% 0	\$0.00	NA	O
	OKLAHOMA GAGE CORPORATION	5	\$1,426,200.00	0.57% 0	\$0.00	NA ()
BANC	ORPSOUTH BANK	4	\$1,135,550.32	0.45% 0	\$0.00	NA (_
BANCI	ROFT STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA ()
BANK	FIRST NATIONAL	1	\$166,250.00	0.07% 0	\$0.00	1	_
ii	MUTUAL	4	\$675,471.99	0.27% 0	\$0.00		_
BANK	OF HAWAII	7	\$2,930,549.39	1.17% 0	\$0.00		_
BANK	OF STANLY	1	\$160,000.00	0.06% 0	\$0.00	NA ()
BANK	OF THE WEST	35	\$10,341,188.49	4.14% 0	\$0.00	NA ()
	FUND STAFF AL CREDIT UNION	2	\$827,000.00	0.33% 0	\$0.00	NA	Э
BAXTI	ER CREDIT UNION	10	\$2,955,732.82	1.18% 0	\$0.00	1	_
BENCE	łMARK BANK	1	\$165,000.00	0.07% 0	\$0.00	NA ()
	SHIRE COUNTY GS BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	Э
	PAGE FEDERAL T UNION	2	\$412,000.00	0.16% 0	\$0.00	NA	Э
BETTE	R BANKS	1	\$156,617.28	0.06% 0	\$0.00	NA ()
	KHAWK COMMUNITY T UNION	2	\$440,700.00	0.18% 0	\$0.00	NA)
	G EMPLOYEES T UNION	41	\$10,290,081.49	4.12% 0	\$0.00	NA)
	MAWR TRUST ANY THE	1	\$270,000.00	0.11% 0	\$0.00	NA ()
CARNI LLC	EGIE MORTGAGE,	3	\$1,087,750.00	0.44% 0	\$0.00	NA ()
CARRO	OLLTON BANK	4	\$941,600.00	0.38% 0	\$0.00	NA ()
	RAL MINNESOTA AL CREDIT UNION	1	\$157,700.00	0.06% 0	\$0.00	NA ()
CENTF COMP.	AAL MORTGAGE ANY	8	\$2,241,093.39	0.9% 0	\$0.00	NA)
	RAL ONE FEDERAL T UNION	1	\$170,774.82	0.07% 0	\$0.00	NA)
CENTF LOANS	RAL PACIFIC HOME	3	\$942,717.32	0.38% 0	\$0.00	NA)
CENTR	RAL STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA ()
		2	\$675,800.00	0.27% 0	\$0.00	NA)

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$219,650.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$348,000.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	2	\$376,159.65	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$957,750.00	0.38% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$178,500.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$469,651.03	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$782,911.00	0.31% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	27	\$8,168,375.46	3.27% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$737,500.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,411,458.60	0.56% 0		NA	
FULTON BANK	19	\$4,324,550.00	1.73% 0		NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14% 0		NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$182,000.00	0.07% 0	\$0.00	NA	0
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UNION						<u>L</u>
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71% 0	\$0.00	NA 0	
HEARTLAND BANK	9	\$2,708,369.06	1.08% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
HOME STATE BANK	4	\$812,100.00	0.32% 0	\$0.00	NA 0	_
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$337,000.00	0.13% 0	\$0.00	NA 0	<u> </u>
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	_
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84% 0	\$0.00	NA 0	<u></u>
LEADER BANK, N.A.	21	\$6,508,450.00	2.6% 0	\$0.00	NA 0	Щ.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$459,000.00	0.18% 0	\$0.00	NA 0	<u>_</u>
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
MAGNA BANK	3	\$618,900.00	0.25% 0	\$0.00	NA 0	_
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% 0	\$0.00	NA 0	
MARINE BANK	3	\$792,067.00	0.32% 0	\$0.00	NA 0	<u>_</u>
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06% 0	\$0.00	NA 0	<u></u>
MAX CREDIT UNION	1	\$171,768.31	0.07% 0	\$0.00	NA 0	<u> </u>
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69% 0	\$0.00		
MERCANTILE BANK	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA 0	

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MED CHANGE DANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$502,741.61	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$421,500.00	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$416,463.22	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$314,880.00	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,110,900.00	0.44% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22% 0	\$0.00	NA	0
PARK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11% 0	\$0.00	NA	0
PEOPLES BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$150,075.00	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07% 0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$859,342.41	0.34% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$668,000.00	0.27% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0

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STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$362,950.00	0.15% 0	\$0.00	NA	.0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08% 0	\$0.00		
STATE BANK OF THE LAKES	1	\$178,400.00	0.07% 0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16% 0	\$0.00	NA	.0
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56% 0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06% 0	\$0.00	NA	.0
TALMER BANK & TRUST	1	\$291,200.00	0.12% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13% 0	\$0.00	NA	. 0
THE PARK BANK	1	\$410,275.00	0.16% 0	\$0.00	NA	. 0
THINK MUTUAL BANK	5	\$1,195,800.00	0.48% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09% 0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74% 0	\$0.00	NA	.0
TRAVIS CREDIT UNION	3	\$592,100.00	0.24% 0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54% 0	\$0.00	NA	.0
ULSTER SAVINGS BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	. 0
UMPQUA BANK	13	\$3,237,345.78	1.3% 0	\$0.00	NA	. 0
UNITED BANK & TRUST	4	\$972,100.00	0.39% 0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17% 0	\$0.00	NA	.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34% 0	\$0.00	NA	.0
VALLEY NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	. 0
VERITY CREDIT UNION	1	\$188,300.00	0.08% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$632,994.98	0.25% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37% 0	\$0.00	NA	.0
WASHINGTON TRUST BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$809,700.00	0.32% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9% 0	\$0.00	NA	0
WESTBURY BANK	2	\$473,800.00	0.19% 0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68% 0	\$0.00	NA	0
	Unavailable	132	\$38,826,587.55	15.54% 0	\$0.00	NA	0
Total		937	\$249,981,351.00	100% 0	\$0.00		0
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31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 ,
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0	\$0.00	NA	0

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BANCORPSOUTH BANK	18	\$4,838,473.12	1.94% 0	\$0.00	NA 0
BANK MUTUAL	3	\$514,047.89	0.21% 0	\$0.00	
BANK OF HAWAII	9	\$2,735,000.00	1.09% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$244,000.00	0.1% 0	\$0.00	
BANK OF STANLY	2	\$717,000.00	0.29% 0	\$0.00	
BANK OF THE WEST	23	\$7,142,261.29	2.86% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$352,800.00	0.14% 0	\$0.00	
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06% 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	
BELLCO CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$390,979.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15% 0	\$0.00	NA 0
BUSEY BANK	2	\$464,300.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$166,400.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32% 0	\$0.00	NA 0

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COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	\$0.00	NA	0
CORTRUST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2% 0	\$0.00		
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33% 0	\$0.00	NA	0
DIME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$391,267.00	0.16% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	\$0.00	NA	0
FAA CREDIT UNION	1	\$253,850.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA	U

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	30	\$8,240,679.81	3.3% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$971,828.69	0.39% 0	\$0.00	NA	0
FREMONT BANK	3	\$983,391.74	0.39% 0	\$0.00	NA	0
FULTON BANK	23	\$7,407,855.37	2.97% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$434,000.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,479,059.60	0.99% 0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0

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HOME FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	2	\$454,400.00	0.18% 0	\$0.00	NA	0
BANK		Ţ 12 1,1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		7 0 1 0 0		Ĥ
HOME SAVINGS BANK OF	1	\$220,000.00	0.09% 0	\$0.00	NA	0
ALBEMARLE SSB HONESDALE NATIONAL						H
BANK THE	1	\$169,000.00	$0.07\% \ 0$	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$224,000.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	5	\$1,690,561.88	0.68% 0	\$0.00	NA	
UNION	3	\$1,090,301.88	0.00 // 0	\$0.00	IVA	0
L&N FEDERAL CREDIT	3	\$670,609.02	0.27% 0	\$0.00	NA	0
UNION		, ,		,		H
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28% 0	\$0.00	NA NA	
LEADER MORTGAGE	17			·		
COMPANY INC.	4	\$1,463,000.00	0.59% 0	\$0.00	NA	0
LEGACY BANKS	1	\$269,922.00	0.11% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	2	\$461,800.00	0.18% 0	\$0.00	NA	
BANK	Z	\$401,800.00	0.18%0	\$0.00	NA	U_
LOS ANGELES POLICE	2	\$325,000.00	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
MAGNA BANK	3	\$677,126.21	0.27% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$285,400.00	0.11% 0	\$0.00	NA	0
BANK MARINE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0
MASON-MCDUFFIE	1	\$132,000.00		·	INA	U
MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$368,582.27	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE		·				
COMPANY INC.	6	\$1,635,000.00	0.65% 0	\$0.00	NA	U
MERCHANTS BANK,	1	\$194,400.00	0.08% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ174,400.00	0.00700	ψ0.00	1171	<u> </u>
MERIWEST MORTGAGE	1	\$323,000.00	0.13% 0	\$0.00	NA	0
COMPANY, LLC	1					
METLIFE BANK, NA	1	\$156,311.95	0.06% 0	\$0.00	NA NA	
METRO CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	U
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA	0
MID-HUDSON VALLEY						$\dag \uparrow$
FEDERAL CREDIT UNION	3	\$537,350.00	0.22% 0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	\$0.00	NA 0
MIDWESTONE BANK	1	\$159,125.00	0.06%	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION	I	\$156,000.00	0.06%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA 0
PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$376,000.00	0.15%	\$0.00	NA 0
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BANK						
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$370,000.00	0.15% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07% 0	\$0.00	NA 0	
REGIONS BANK	2	\$446,189.85	0.18% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81% 0	\$0.00	NA 0	
S&T BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$562,955.00	0.23% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$392,000.00	0.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$191,700.00	0.08% 0	\$0.00	NA 0	

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	COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07% 0	\$0.00	NA 0
<u> </u>	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61% 0	\$0.00	NA 0
	THE PARK BANK	5	\$1,236,615.00	0.5% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$811,000.00	0.32% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	UMPQUA BANK	12	\$3,256,600.00	1.3% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$411,000.00	0.16% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	, , , , , , , , , , , , ,	0.51% 0	\$0.00	NA 0
	Unavailable	119	\$33,181,320.43	13.3% 0	\$0.00	NA 0
Total		944	\$249,771,735.98	100% 0	\$0.00	0
<u> </u>		\longrightarrow				
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0

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AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION 9 \$2,137,514.00 0.85	0% 0 \$0.00 2% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00 3% 0 \$0.00	NA 0
CREDIT UNION	6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00	NA 0
CREDIT UNION	6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00	NA 0
CREDIT UNION	10) NA 0
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BANCOKLAHOMA MORTGAGE CORPORATION 9 \$2,137,514.00 0.83	0% 0 \$0.00	
BANCORPSOUTH BANK 4 \$1,206,105.00 0.4	5% 0 \$0.00) NA 0
	5% 0 \$0.00) NA 0
BANK MUTUAL 6 \$1,535,500.00 0.6	% 0 \$0.00) NA 0
BANK OF HAWAII 5 \$1,594,500.00 0.65	0 \$0.00) NA 0
BANK OF STANLY 1 \$416,000.00 0.1	0 \$0.00) NA 0
	9% 0 \$0.00	NA 0
BANK OF WASHINGTON 1 \$238,760.00 0.	% 0 \$0.00	NA 0
BANK-FUND STAFF 1 \$300,000.00 0.12	1 1	NA 0
	2% 0 \$0.00	NA 0
	2% 0 \$0.00 2% 0 \$0.00	
) NA 0
BERKSHIRE COUNTY SAVINGS BANK 2 \$567,000.00 0.23	% 0 \$0.00	1 11

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BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$161,900.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	2	\$361,630.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA 0

DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BAI	NK 2	\$615,500.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0	\$0.00	NA 0
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRU COMPANY	JST 1	\$165,900.00	0.07% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N	.A. 1	\$415,000.00	0.17% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$483,000.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST	Γ 5	\$1,468,000.00	0.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, N	JA 1	\$155,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	A 6	\$1,369,760.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION	DIT 1	\$380,000.00	0.15% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$2,183,960.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5 1	\$155,200.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88% 0	\$0.00	NA 0
	13	\$2,896,711.37	1.15% 0	\$0.00	NA 0

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

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

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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA	0
OAK BANK	2	\$357,000.00	0.14% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$997,000.00	0.4% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9% 0	\$0.00	NA	0
PEOPLES BANK	3	\$760,000.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$688,083.87	0.27% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$302,110.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06% 0	\$0.00	NA	0
REGIONS BANK	1	\$170,527.98	0.07% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15% 0	\$0.00	NA	0

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

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

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				-	
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	2	·			
CREDIT UNION	2	\$342,500.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$182,871.00	0.07% 0	\$0.00	NA 0
BANK, WICHITA FALLS	1	Ψ102,071.00	0.07700	ψ0.00	11/10
AMERICAN SAVINGS BANK,	2	\$647,000.00	0.26% 0	\$0.00	NA 0
F.S.B.				·	
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,741,100.00	1.49% 0	\$0.00	NA 0
ANDREWS FEDERAL	10				
CREDIT UNION	1	\$223,698.27	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	Φ 2 05 000 00	0.110/.0	Φ0.00	NAO
UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36% 0	\$0.00	NA 0
AUBURNBANK	2	\$591,000.00	0.24% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$521,500.00	0.21% 0	\$0.00	NA 0
GROUP INC.		,		·	
AVIDIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANCOKLAHOMA	11	\$3,263,336.90	1.3% 0	\$0.00	NA 0
MORTGAGE CORPORATION	10	¢2.514.192.0C	10/ 0	¢0.00	NIA O
BANCORPSOUTH BANK BANK MUTUAL	10 4	\$2,514,183.96 \$935,945.35			NA 0 NA 0
BANK OF HAWAII	3	\$1,253,500.00			NA 0
BANK OF SPRINGFIELD	1	\$265,881.00			NA 0
BANK OF THE WEST	23	\$6,093,072.31	2.42% 0		NA 0
BAXTER CREDIT UNION	7	\$2,008,900.00			NA 0
BAY FEDERAL CREDIT	/				
UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$455,300.00	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$158,290.10	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$248,000.00	0.1% 0	\$0.00	NA O
SAVINGS BANK	1	\$248,000.00	0.1%0	\$0.00	NA 0
BETHPAGE FEDERAL	3	\$828,450.00	0.33% 0	\$0.00	NA 0
CREDIT UNION		ψ020, 120.00	0.55700	φ0.00	1110
BLACKHAWK COMMUNITY	3	\$621,100.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	¢104.000.00	0.070/.0	¢0.00	NIA O
BLACKHAWK STATE BANK BOEING EMPLOYEES	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	29	\$7,874,662.39	3.13% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	3	\$922,100.00	0.37% 0	\$0.00	NA 0
BUSEY BANK	1	\$194,935.61	0.08% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,	1	\$235,000.00	0.09% 0	\$0.00	NA 0
LLC	1	Ψ233,000.00	0.07 /0 0	Ψ0.00	1171

	CARROLLTON BANK CENTRAL MORTGAGE	2	\$467,600.00	0.19% 0	\$0.00	NA	0
		7					_
			Φ1 447 40C 70	0.500/ 0	ΦΩ ΩΩ	NT A	
	COMPANY	7	\$1,447,406.79	0.58% 0	\$0.00	NA	O
	CENTRAL ONE FEDERAL	1	9209 000 00	0.08% 0	\$0.00	NIA	
	CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	U
	CENTRAL PACIFIC HOME	2	\$830,000.00	0.33% 0	\$0.00	NA	
	LOANS	2	\$830,000.00	0.33%	\$0.00	NA	U
	CENTURY MORTGAGE						
	COMPANY, D/B/A CENTURY	2	\$527,500.00	0.21% 0	\$0.00	NA	0
—	LENDING						H
	CHELSEA GROTON BANK	1	\$277,000.00	0.11% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT	1	\$350,000.00	0.14% 0	\$0.00	NA	0
	UNION		ψ330,000.00	0.1170	φο.σσ	1 17 1	Ľ.
	CITIZENS FIRST NATIONAL	2	\$367,350.00	0.15% 0	\$0.00	NA	0
h	BANK		\$507,550.00	0.13 /0 0	φο.σσ	1 17 1	Ľ.
	CITIZENSFIRST CREDIT	1	\$256,961.17	0.1% 0	\$0.00	NA	0
h	UNION		7 - 2 3,5 3 - 1 - 1		7 0 1 0 0		Ĥ
	COASTAL FEDERAL CREDIT	4	\$972,600.00	0.39% 0	\$0.00	NA	0
	UNION		·				Ш
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07% 0	\$0.00	NA	\vdash
h	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$198,426.25	0.08% 0	\$0.00	NA	0
1	COMPANY		·		·		\vdash
	CORTRUST BANK	1	\$171,500.00	0.07% 0	\$0.00	NA	0
	COVANTAGE CREDIT	1	\$156,793.25	0.06% 0	\$0.00	NA	0
	UNION		. ,				\vdash
	CREDIT UNION MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	ASSOCIATION, INC.		·				\vdash
	CREDIT UNION MORTGAGE	1	\$334,000.00	0.13% 0	\$0.00	NA	0
	SERVICES, INC.	1	#250,000,00	0.10/.0	Φ0.00	D.T.A.	
	CUMANET, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	_
	CUSO MORTGAGE, INC.	2	\$679,300.00	0.27% 0	\$0.00	NA	\vdash
	DEAN COOPERATIVE BANK	3	\$865,000.00	0.34% 0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$221,000.00	0.09% 0	\$0.00	NA	0
	COMPANY, INC.						+
	DESERT SCHOOLS	3	\$520,437.00	0.21% 0	\$0.00	NA	0
-	FEDERAL CREDIT UNION						\vdash
	DUBUQUE BANK AND	9	\$2,641,757.42	1.05% 0	\$0.00	NA	0
1	TRUST COMPANY	2	¢500,000,00	0.20/ 0	\$0.00	NIA	
1	DUPAGE CREDIT UNION	3	\$508,900.00	0.2% 0	\$0.00	NA	U
	DURANT BANK AND TRUST	2	\$354,750.00	0.14% 0	\$0.00	NA	0
1	COMPANY EMPOWED FEDERAL						+
	EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT						+
	UNION	1	\$354,000.00	0.14% 0	\$0.00	NA	0
1	0111011						
	EVANS BANK, NATIONAL	1	\$184,000.00	0.07% 0	\$0.00	NA	()

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

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FIRST TECHNOLOGY	1	\$353,400.00	0.14% 0	\$0.00	NA 0
	6	\$1 613 834 57	0.64%.0	\$0.00	NA 0
					NA 0
					NA 0
	1				
·	2				
GEORGETOWN SAVINGS BANK	2	·			
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$414,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	12	\$2,955,529.53	1.18% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	2	\$430,350.00	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA 0
LAKE FOREST BANK &					
	FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HERITAGE COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT	FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HAWAII NATIONAL BANK 12 HEARTLAND BANK 12 HEARTLAND BANK 12 HERGET BANK, NATIONAL ASSOCIATION HERITAGE COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK 1 HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 1 INVESTORS SAVINGS BANK 10 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION ILKNECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION IOWA FEDERAL CREDIT UNION LANGE TO THE TORSE TO TOR	FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HAWAII NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HERITAGE COMMUNITY CREDIT UNION HOME FEDERAL CREDIT UNION HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION ILLINI BANK SURVEY SAVAJSOLOO SAVAJSOLOO WA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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LAND /HOM SERVICES, I	E FINANCIAL NC.	1	\$401,500.00	0.16% 0	\$0.00	NA	0
	CREDIT UNION	4	\$730,700.00	0.29% 0	\$0.00	NA	0
LANGLEY F. CREDIT UNI		1	\$184,000.00	0.07% 0	\$0.00	NA	0
LEADER BA	NK, N.A.	22	\$6,742,951.00	2.68% 0	\$0.00	NA	0
LEADER MC COMPANY I		4	\$1,100,500.00	0.44% 0	\$0.00	NA	0
LIBERTY BA	NK	1	\$168,000.00	0.07% 0	\$0.00	NA	0
LOS ALAMO BANK	OS NATIONAL	6	\$1,689,745.60	0.67% 0	\$0.00	NA	0
MACON BAN	NK, INC.	1	\$168,500.00	0.07% 0	\$0.00	NA	0
MAGNA BAI	NK	6	\$1,292,536.99	0.51% 0	\$0.00	NA	
MARINE BA		3	\$613,902.06	0.24% 0	\$0.00	NA	0
MASON-MCI MORTGAGE	DUFFIE CORPORATION	1	\$279,614.24	0.11% 0	\$0.00	NA	0
MEMBERS N COMPANY I		2	\$430,200.00	0.17% 0	\$0.00	NA	0
MERCANTIL	LE BANK	1	\$265,850.43	0.11% 0	\$0.00	NA	0
MERCHANT NATIONAL	S BANK, ASSOCIATION	2	\$388,000.00	0.15% 0	\$0.00	NA	0
MERIWEST I COMPANY, I		2	\$1,117,000.00	0.44% 0	\$0.00	NA	0
MERRIMACI SAVINGS BA		1	\$220,800.00	0.09% 0	\$0.00	NA	0
MERRIMACI FEDERAL CI	K VALLEY REDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
METRO CRE	DIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0
MIDWEST C BANK	OMMUNITY	7	\$1,508,000.00	0.6% 0	\$0.00	NA	0
MISSION FE. UNION	DERAL CREDIT	7	\$1,661,315.32	0.66% 0	\$0.00	NA	0
MONSON SA	VINGS BANK	3	\$582,200.00	0.23% 0	\$0.00	NA	0
MORTGAGE	CENTER, LLC	2	\$342,250.00	0.14% 0	\$0.00	NA	0
MOUNTAIN CREDIT UNI		1	\$277,600.00	0.11% 0	\$0.00	NA	0
MT. MCKINI	LEY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0
NATIONAL I BANK AND '		1	\$151,500.00	0.06% 0	\$0.00	NA	0
NEIGHBORF MORTGAGE LLC	HOOD SOLUTIONS,	1	\$288,000.00	0.11% 0	\$0.00	NA	0
	O EDUCATORS REDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0
NEWTOWN	SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA	0
NORTHWES' CREDIT UNI		2	\$623,680.44	0.25% 0	\$0.00	NA	0

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

RSI BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$169,500.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$212,713.08	0.08% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38% 0	\$0.00	NA 0
SUTTON BANK	1	\$217,600.00	0.09% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$162,100.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$235,400.00	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$386,000.00	0.15% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19% 0	\$0.00	NA 0
, and the same same same same same same same sam	1	\$321,965.00	0.13% 0	\$0.00	NA 0
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	TRAVERSE CITY STATE BANK					
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
	UMPQUA BANK	5	\$1,452,500.00	0.58% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$508,642.82	0.2% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$395,500.00	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43% 0	\$0.00	NA 0
	Unavailable	118	\$33,782,541.45	13.43% 0	\$0.00	NA 0
Total		936	\$251,432,459.59	100% 0	\$0.00	0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0

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AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$269,000.00	0.18% 0	\$0.00	NA 0
HOUSE LARIBA	1	\$209,000.00	0.10700	\$0.00	NAU
AMERICAN SAVINGS BANK,	1	\$384,000.00	0.25% 0	\$0.00	NA 0
F.S.B.	1	Ψ201,000.00	0.25 70 0	φο.σσ	11110
AMERIFIRST FINANCIAL	2	\$600,950.00	0.4% 0	\$0.00	NA 0
CORPORATION	_				
ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$267,636.59	0.18% 0	\$0.00	NA0
UNION		·			
AURORA FINANCIAL	2	\$567,000.00	0.38% 0	\$0.00	NA 0
GROUP INC.	2	¢525,000,00	0.250/.0	¢0.00	NIA O
AVIDIA BANK		\$535,000.00	0.35% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0	\$0.00	NA 0
BANK FIRST NATIONAL	10		0.12% 0	\$0.00	
BANK MUTUAL	5	\$188,000.00 \$985,695.27	0.12% 0	· ·	NA 0 NA 0
	3	1	11	\$0.00	
BANK OF HAWAII BANK OF SPRINGFIELD	1	\$921,500.00	0.61% 0	\$0.00 \$0.00	NA 0 NA 0
 	1	\$172,495.00	0.11% 0		
BANK OF STANLY	1.5	\$330,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$4,452,136.49	2.95% 0	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA 0
	1			\$0.00	
BENCHMARK BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	3	\$711,600.00	0.47% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES		_			
CREDIT UNION	19	\$4,507,500.00	2.99% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,	_				
LLC	2	\$555,000.00	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE		01.440.276.40	0.06%	40.00	N Y 4 G
COMPANY	6	\$1,440,256.48	0.96% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	¢170 000 00	0.1107.0	\$0.00	NIAO
UNION	<u> </u>	\$172,000.00	0.11% 0	\$0.00	NA 0
CENTURY MORTGAGE					
COMPANY, D/B/A CENTURY	1	\$230,800.00	0.15% 0	\$0.00	NA 0
LENDING					<u> </u>
CHARLES RIVER BANK	1	\$386,500.00	$0.26\% \ 0$	\$0.00	NA 0

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CHELSEA GROTON BANK	1	\$170,000.00	0.11% 0	\$0.00		
CHEMICAL BANK	1	\$207,000.00	0.14% 0	\$0.00	NA C)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0	\$0.00	NA)
DIME BANK	1	\$180,500.00	0.12% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83% 0	\$0.00	NA)
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA)
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1% 0	\$0.00	NA)
FARMERS BANK & TRUST	7	\$2,500,778.00	1.66% 0	\$0.00	NA ()
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33% 0	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07% 0	\$0.00	NAC)
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17% 0	\$0.00	NA C)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47% 0	\$0.00	NA)

FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	\$185,000.00	0.12% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	27	\$8,084,494.32	5 2607 0	\$0.00	NIA O
FIRST PLACE BANK FIRST TECHNOLOGY	21	\$8,084,494.32	5.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$336,000.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$802,606.66	0.53% 0	\$0.00	NA 0
FREMONT BANK	4	\$792,398.09	0.53% 0	\$0.00	
FULTON BANK	6	\$1,805,600.00	1.2% 0	\$0.00	
GESA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	Ψ130,000.00	0.1700	Ψ0.00	11/10
(USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$906,619.43	0.6% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$436,000.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,317,152.38	0.87% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2% 0	\$0.00	NA 0
HOME BANK	1	\$296,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$208,500.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11% 0	\$0.00	NA 0
HOOSAC BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$422,475.00	0.28% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$580,900.00	0.39% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,882,500.00	1.91% 0	\$0.00	NA 0
LEADER MORTGAGE					
COMPANY INC.	2	\$587,000.00	0.39% 0	\$0.00	NA 0
LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26% 0	\$0.00	NA 0
	2	\$601,250.00	0.4% 0	\$0.00	NA 0

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

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PEOPLES BANK	2	\$570,600.00	0.38% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$270,000.00	0.18% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12% 0			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	\$0.00	NA 0	
S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$460,600.00	0.31% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$224,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0	\$0.00	NA 0	

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5 5						
	SUTTON BANK	1	\$196,500.00	0.13% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	THE PARK BANK	2	\$614,700.00	0.41% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12% 0	\$0.00	NA 0
	UMPQUA BANK	10	\$2,643,200.00	1.75% 0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$410,400.00	0.27% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53% 0	\$0.00	NA 0
	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA 0
Total		570	\$150,753,916.97	100% 0	\$0.00	0
				$-\!$		$\longrightarrow \coprod$
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA 0
		1	\$218,400.00	0.14% 0	\$0.00	NA 0

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ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	
AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	
AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA 0
AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA 0
BANK MUTUAL	4	\$1,088,733.96	0.72% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA 0
BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00	NA 0
BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	
BLACKHAWK STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$324,000.00	0.21% 0	\$0.00	NA 0

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CHEMICAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA ()
CITADEL FEDERAL CREDIT	1	\$372,767.17	0.25% 0	\$0.00	NA)
UNION	•	ψ372,707.17	0.23 70 0	Ψ0.00	1171	
CITIZENS FIRST	1	\$200,000.00	0.13% 0	\$0.00	NAC	
WHOLESALE MORTGAGE						-
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$406,500.00	0.27% 0	\$0.00	NAC)
COASTAL FEDERAL CREDIT	1					
UNION	2	\$475,500.00	0.32% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27% 0	\$0.00	NA ()
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0	\$0.00	NA)
COMMUNITY BANC	1	\$213,491.57	0.14% 0	\$0.00	NA	
MORTGAGE CORPORATION	1	\$213,491.37	0.14%	\$0.00	NAU	_
COMMUNITY SAVINGS	1	\$186,700.00	0.12% 0	\$0.00	NAC	
BANK	-	ψ100,700.00	0.1270	Ψ0.00	11110	1
CONSUMERS COOPERATIVE	3	\$678,300.00	0.45% 0	\$0.00	NAC	
CREDIT UNION	1	\$275,000.00	0.100/.0	<u></u>	NIA C	
CORTRUST BANK CREDIT UNION MORTGAGE	1	\$273,000.00	0.18% 0	\$0.00	NAC	<u>"</u>
SERVICES, INC.	2	\$408,250.00	0.27% 0	\$0.00	NA)
CREDIT UNION WEST	1	\$262,853.40	0.17% 0	\$0.00	NAC)
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19% 0	\$0.00		
DANVERSBANK	1	\$225,000.00	0.15% 0		1	
DENVER MORTGAGE	1	·				
COMPANY, INC.	I	\$268,000.00	0.18% 0	\$0.00	NA	"
DESERT SCHOOLS	3	\$728,279.41	0.48% 0	\$0.00	NA	
FEDERAL CREDIT UNION	3	φ120,219.41	0.46 /6 0	φυ.υυ	IVA	_
DUBUQUE BANK AND	4	\$906,678.39	0.6% 0	\$0.00	NAC)
TRUST COMPANY	2		0.20% 0			-
DUPAGE CREDIT UNION	3	\$585,800.00	0.39% 0	\$0.00	NAC	<u>'</u>
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32% 0	\$0.00	NA)
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2% 0	\$0.00	NAC	
EAST BOSTON SAVINGS	1					
BANK	1	\$171,300.00	0.11% 0	\$0.00	NAC	
ENT FEDERAL CREDIT	1	\$107,600,00	0.120/.0	¢0.00	NIA C	
UNION	1	\$197,600.00	0.13% 0	\$0.00	NAC	
EVANS BANK, NATIONAL	1	\$163,347.86	0.11% 0	\$0.00	NAC	
ASSOCIATION	1	\$105,547.60	0.11700			_
FARMERS BANK & TRUST	4	\$852,700.00	0.56% 0	\$0.00	NA 0)
FIDELITY BANK	2	\$585,871.03	0.39% 0	\$0.00	NAC)
MORTGAGE		, ,				-
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62% 0	\$0.00	NA)
FINANCIAL PARTNERS						
CREDIT UNION	3	\$865,000.00	0.57% 0	\$0.00	NA C)
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		·			
UNION	2	\$320,800.00	0.21% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$234,690.54	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$209,217.80	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$3,889,716.95	2.58% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$660,000.00	0.44% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$572,228.14	0.38% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,140,115.18	0.76% 0	\$0.00	NA 0
FULTON BANK	18	\$4,478,300.00	2.97% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15% 0	\$0.00	
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,790,189.25	1.19% 0	\$0.00	NA 0
	1	\$216,250.00	0.14% 0	\$0.00	
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1	\$172,000.00	0.11% 0	\$0.00	NA	0
1	\$167,500.00	0.11% 0	\$0.00	NA	0
6	\$2,084,725.99	1.38% 0	\$0.00	NA	0
4	\$1,223,000.00	0.81% 0	\$0.00	NA	0
4	\$1,125,700.00	0.75% 0	\$0.00	NA	0
3	\$593,400.00	0.39% 0	\$0.00	NA	0
1	\$256,000.00	0.17% 0	\$0.00	NA	0
17	\$5,857,250.00	3.88% 0	\$0.00	NA	0
2	\$515,800.00	0.34% 0	\$0.00	NA	0
1	\$166,500.00	0.11% 0	\$0.00	NA	0
2	\$463,650.00	0.31% 0	\$0.00	NA	0
1	\$167,500.00	0.11% 0	\$0.00	NA	0
1	\$176,000.00	0.12% 0	\$0.00	NA	0
1	\$344,800.00	0.23% 0	\$0.00	NA	0
2	\$347,414.12	0.23% 0	\$0.00	NA	0
1	\$188,000.00	0.12% 0	\$0.00	NA	0
2	\$578,500.00	0.38% 0	\$0.00	NA	0
1	\$216,714.24	0.14% 0	\$0.00	NA	0
1	\$247,000.00	0.16% 0	\$0.00	NA	0
1	\$157,000.00	0.1% 0	\$0.00	NA	0
3	\$818,972.00	0.54% 0	\$0.00	NA	0
2	\$570,012.20	0.38% 0	\$0.00	NA	0
1	\$193,000.00	0.13% 0	\$0.00	NA	0
1	\$349,000.00	0.23% 0	\$0.00	NA	0
1	\$272,000.00	0.18% 0	\$0.00	NA	0
4	\$901,400.00	0.6% 0	\$0.00	NA	0
5	\$1,293,022.28	0.86% 0	\$0.00	NA	0
2	\$614,000.00	0.41% 0	\$0.00	NA	0
	1 6 4 4 3 1 17 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 5	1 \$167,500.00 6 \$2,084,725.99 4 \$1,223,000.00 4 \$1,125,700.00 3 \$593,400.00 1 \$256,000.00 1 \$5,857,250.00 2 \$515,800.00 1 \$166,500.00 2 \$463,650.00 1 \$176,000.00 1 \$176,000.00 1 \$344,800.00 2 \$347,414.12 1 \$188,000.00 2 \$578,500.00 1 \$216,714.24 1 \$247,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$216,714.24 1 \$247,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$216,714.24 1 \$247,000.00 1 \$216,714.24 1 \$247,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 5 \$1,293,022.28	1 \$167,500.00 0.11% 0 6 \$2,084,725.99 1.38% 0 4 \$1,223,000.00 0.81% 0 4 \$1,125,700.00 0.75% 0 3 \$593,400.00 0.39% 0 1 \$256,000.00 0.17% 0 17 \$5,857,250.00 3.88% 0 2 \$515,800.00 0.34% 0 1 \$166,500.00 0.11% 0 2 \$463,650.00 0.31% 0 1 \$176,000.00 0.11% 0 2 \$344,800.00 0.23% 0 2 \$347,414.12 0.23% 0 1 \$188,000.00 0.12% 0 2 \$578,500.00 0.38% 0 1 \$216,714.24 0.14% 0 1 \$247,000.00 0.16% 0 1 \$157,000.00 0.13% 0 1 \$193,000.00 0.38% 0 1 \$349,000.00 0.23% 0 1 \$349,000.00 0.13% 0 1 \$272,000.00 0.18% 0 4 \$901,400.00 0.6% 0 5 \$1,293,022.2	1 \$167,500.00 0.11% 0 \$0.00 6 \$2,084,725.99 1.38% 0 \$0.00 4 \$1,223,000.00 0.81% 0 \$0.00 4 \$1,125,700.00 0.75% 0 \$0.00 3 \$593,400.00 0.39% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$515,800.00 0.34% 0 \$0.00 2 \$463,650.00 0.31% 0 \$0.00 1 \$167,500.00 0.11% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$344,800.00 0.23% 0 \$0.00 2 \$347,414.12 0.23% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 2 \$578,500.00 0.38% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$2570,012.20 0.38% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$193,000.00 0.18% 0 \$0.00	1 \$167,500.00 0.11% 0 \$0.00 NA 6 \$2,084,725.99 1.38% 0 \$0.00 NA 4 \$1,223,000.00 0.81% 0 \$0.00 NA 4 \$1,125,700.00 0.75% 0 \$0.00 NA 3 \$593,400.00 0.39% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 17 \$5,857,250.00 3.88% 0 \$0.00 NA 2 \$515,800.00 0.34% 0 \$0.00 NA 2 \$515,800.00 0.31% 0 \$0.00 NA 2 \$463,650.00 0.31% 0 \$0.00 NA 1 \$167,500.00 0.11% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 2 \$347,414.12 0.23% 0 \$0.00 NA 1 \$188,000.00 0.38% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.23% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$189,000.00 0.12% 0 \$0.00 NA 1 \$189,000.00 0.13% 0 \$0.00 NA 1 \$193,000.00 0.16% 0 \$0.00 NA 1 \$193,000.00 0.13% 0 \$0.00 NA 1 \$272,000.00 0.18% 0 \$0.00 NA

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NORWOOD COOPERATIVE BANK					
OCEANFIRST BANK	3	\$763,300.00	0.51% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$526,400.00	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$623,400.00	0.41% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0
REGIONS BANK	1	\$168,294.54	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$464,423.66	0.31% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$204,000.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27% 0	\$0.00	NA 0

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

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	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25% 0	\$0.00	NA 0
	Unavailable	93	\$25,903,825.60	17.19% 0	\$0.00	NA 0
Total		569	\$150,923,244.15	100% 0	\$0.00	0
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8% 0	\$0.00	NA 0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA 0
	FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0		NA 0
	Unavailable	5	\$1,653,275.85	11.98% 0		NA 0
Total		45	\$13,806,403.69	100% 0	\$0.00	0
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0

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ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA 0	İ
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA 0	ľ
ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA 0	1
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	ŕ
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA 0	ŀ
ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA 0	ſ
ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA 0	ŀ
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA 0	1
ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA 0	
	2	\$405,000.00	0.14%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	·					
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA 0	Г
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00			\$0.00		
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00		
AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA 0	
AURORA BANK FSB	3	·		-			1
AURORA FINANCIAL GROUP INC.	1			Ħ			
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PARME BANK BANK BANK BANK BANK BANK BANK BAN	SAVINGS BANK	SAVINGS BANK 1 \$200,000.00 0.07% ABBEVILLE BUILDING AND LOAN, SSB 1 \$288,700.00 0.1% ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$276,000.00 0.09% UNION ACACIA FEDERAL SAVINGS BANK 1 \$340,000.00 0.12% ADDISON AVENUE FEDERAL CREDIT UNION 3 \$836,852.00 0.29% ADVANCIAL FEDERAL CREDIT UNION 1 \$200,000.00 0.07% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$183,600.00 0.06% ALABAMA ONE CREDIT UNION 4 \$873,000.00 0.3% ALASKA USA FEDERAL CREDIT UNION 3 \$893,000.00 0.31% ALPINE BANK & TRUST CO. 1 \$200,000.00 0.07% ALTRA FEDERAL CREDIT UNION 2 \$413,300.00 0.14% AMEGY MORTGAGE 1 \$200,000.00 0.07% AMERICAN BANK 2 \$405,000.00 0.07% AMERICAN BANK & TRUST CO., INC. 1 \$228,000.00 0.07% AMERICAN NATIONAL BANK & TRUST CO., INC. 3 \$405,000.00 0.07% </td <td> SAVINGS BANK</td> <td> SAVINGS BANK</td> <td> SAVINGS BANK</td>	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$183,600.00	0.06% 0		
BANK OF HAWAII	8	\$3,295,950.00	1.13% 0		1 1
BANK OF LANCASTER	1	\$199,000.00	0.07% 0		
BANK OF NEW ORLEANS	1	\$184,500.00	0.06% 0		
BANK OF STANLY	1	\$176,000.00	0.06% 0	-	
BANK OF THE WEST	3	\$894,000.00	0.31% 0		
BANK OF WASHINGTON	1	\$285,000.00	0.1% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF WHITTIER, NA	1	\$240,000.00	0.08% 0		
BANK-FUND STAFF	-	·			
FEDERAL CREDIT UNION	2	\$834,000.00	0.29% 0	\$0.00	NA 0
BANKERS FINANCIAL		#207 000 00	0.050	40.00	N. A. G.
GROUP INC.	1	\$207,000.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,056,100.00	0.36% 0	\$0.00	NA 0
BANKWEST	1	\$242,250.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$207,400.00	0.07% 0	\$0.00	
BAY FEDERAL CREDIT	2	ΦC12 200 00	0.0107.0	Φ0.00	
UNION	2	\$613,200.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$572,600.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$471,750.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	۷	\$471,730.00	0.10%	\$0.00	NAU
BOEING EMPLOYEES	3	\$872,900.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		ψ072,900.00	0.5 70 0	φ0.00	11710
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23% 0	\$0.00	NA 0
BRYN MAWR TRUST	+				
COMPANY THE	3	\$1,032,000.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$207,900.00	0.07% 0	\$0.00	NA 0
PARTNERSHIP					
CARNEGIE MORTGAGE,	2	\$719,000.00	0.25% 0	\$0.00	NAO
LLC	3	\$719,000.00	0.23%	\$0.00	NA 0
CARROLLTON BANK	4	\$810,900.00	0.28% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$387,400.00	0.13% 0	\$0.00	NA 0
UNION	1	\$387,400.00	0.13 // 0	ψ0.00	NAO
CENTENNIAL LENDING,	6	\$1,258,895.00	0.43% 0	\$0.00	NA 0
LLC		· · ·		·	
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27% 0	\$0.00	NA 0
CENTRAL MORTGAGE	5	\$1,211,257.10	0.41% 0	\$0.00	NA 0
COMPANY		Ψ1,211,237.10	5.11700	Ψ0.00	11/1
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0
CREDIT ONION	7	\$2,400,600.00	0.82% 0	\$0.00	NA 0
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CENTRAL PACIFIC HOME LOANS						
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$223,800.00	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	\$0.00	NA	0
CENTRUE BANK	3	\$603,250.00	0.21% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$310,000.00	0.11% 0	\$0.00	NA	0
CHELSEA GROTON BANK	3	\$821,000.00	0.28% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$454,603.88	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	3	\$618,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08% 0	\$0.00	NA	0
CUMANET, LLC	3	\$552,500.00	0.19% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17% 0	\$0.00	NA	0

DENVER MO COMPANY, I		1	\$200,000.00	0.07%	0	\$0.00	NA	0	
DESERT SCH FEDERAL CR	OOLS	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0	
DIME BANK		2	\$736,000.00	0.25%	0	\$0.00	NA	0	
DU ONLY GF BANK OF TH	- AMERICAN E NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BA	ANK AND	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0	
DURANT BAI COMPANY	NK AND TRUST	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0	
EASTWOOD 1	BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	REDIT UNION	1	\$193,600.00	0.07%				1	
ESB MORTGA	AGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BA	NK & TRUST	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0	
FIDELITY BA MORTGAGE	NK 1	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0	
FIDELITY DE DISCOUNT B		1	\$206,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY HO SAVINGS BA		3	\$911,250.00	0.31%	0	\$0.00	NA	0	
FINANCIAL F CREDIT UNIO	PARTNERS	2	\$742,000.00	0.25%	0	\$0.00	NA	0	
FIREFIGHTEI CREDIT UNIO	RS FIRST	2	\$535,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZE TRUST COM	ENS BANK &	2	\$433,600.00	0.15%	0	\$0.00	NA	0	
	INS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0	
FIRST FEDER THE MIDWES	AL BANK OF	1	\$245,500.00				NA	0	
FIRST FEDER	AL SAVINGS SSOCIATION	2	\$428,753.00	0.15%	0	\$0.00	NA	0	
FIRST FEDER BANK	AL SAVINGS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
FIRST FINAN UNION	CIAL CREDIT	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
FIRST HAWA	IIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	
FIRST HERIT FINANCIAL,		2	\$396,000.00	0.14%	0	\$0.00	NA	0	
FIRST INTER	STATE BANK 2	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	
FIRST MERIT CORPORATIO	MORTGAGE ON	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	
	ESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	
FIRST MORTO COMPANY, L	GAGE 1	15	\$3,612,365.00						
FIRST MORT		6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	

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CORPORATION					<u> </u>	Ш
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00		₩
FIRST PLACE BANK	14		1.22% 0	\$0.00		
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00		Н-
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08% 0	\$0.00		₩
FREMONT BANK	7	. / /	0.71% 0	\$0.00		
FULTON BANK	11	\$2,484,930.00	0.85% 0	\$0.00		
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$464,800.00		\$0.00		+
GUARANTEED RATE, INC.	2	\$532,000.00	0.18% 0	\$0.00		
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21% 0	\$0.00		Ш
HARVARD SAVINGS BANK	2	\$362,200.00	0.12% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$489,000.00	0.17% 0	\$0.00	NA	0

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HEARTLAND BANK	6	\$1,708,300.00	0.58% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	2	\$397,900.00	0.14% 0	\$0.00	NA 0
ASSOCIATION		·			
HOME BANK	1	\$300,000.00	0.1% 0	\$0.00	
HOME FEDERAL BANK	1	\$302,049.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07% 0	\$0.00	NA 0
HOME STATE BANK	2	\$516,250.00	0.18% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$603,900.00	0.21% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$210,000.00	$0.07\% \ 0$	\$0.00	NA 0
HOOSAC BANK	1	\$331,000.00	0.11% 0	\$0.00	NA 0
ILLINI BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$195,000.00	$0.07\% \ 0$	\$0.00	NA 0
INDEPENDENT BANK	1	\$264,300.00	$0.09\% \ 0$	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$181,775.47	0.06% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$607,000.00	0.21% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,131,103.10	0.39% 0		NA 0
MARINE BANK	2	\$579,979.80	0.2% 0		NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21% 0		NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$283,200.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$605,037.37	0.21% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$316,601.17	0.11% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19% 0	\$0.00	NA 0
MID-PENN BANK	1	\$266,390.00	0.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$558,000.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$543,600.00	0.19% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0
	1	\$200,000.00	0.07% 0	\$0.00	NA 0

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

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	0
	PEOPLES BANK	2	\$559,300.00	0.19% 0	\$0.00	NA	0
	PEOPLES TRUST COMPANY		·				
	OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	0
F	PINNACLE CAPITAL	1	¢1 627 650 00	0.560/ 0	\$0.00	NI A	
N	MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	U
F	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	0
	PRAIRIE STATE BANK & FRUST	4	\$961,705.47	0.33%	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0
F	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	0
F	RABOBANK, N.A.	1	\$303,000.00	0.1%	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0
F	RANLIFE, INC.	1	\$275,000.00	0.09%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	0
F	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0
F	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	0
F	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	0
F	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	0
	RIGHT START MORTGAGE, NC.	6	\$1,672,400.00	0.57%	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	\$0.00	NA	0
F	RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	0
		1	\$188,000.00	0.06%	\$0.00	NA	0
•				•			-

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA 0
SIUSLAW BANK	1	\$212,000.00	0.07%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$580,000.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0
ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00			
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$507,000.00			
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	\$0.00	NA 0

STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07% 0	\$0.00	NA 0
TALMER BANK & TRUST	3	\$659,720.00	0.23% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	3	\$822,700.00	0.28% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$411,600.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52% 0	\$0.00	NA 0
TRISTAR BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$394,000.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	3	\$844,000.00	0.29% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$248,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$627,200.00	0.21% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09% 0	\$0.00	
UNIVERSAL BANK FSB	1	\$284,000.00	0.1% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14% 0	\$0.00	
	2	\$702,000.00	0.24% 0	\$0.00	NA 0

	VALLEY BANK AND TRUST			1				
<u> </u>	COMPANY VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA 0	Г
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%		\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA 0	Π
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%		\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%		\$0.00	NA 0	L
<u> </u>	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA 0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%		\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA 0	<u></u>
U W	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA 0	L
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%		\$0.00	NA 0	
<u> </u>	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA 0	<u></u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA 0	L
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%		\$0.00	NA 0	
<u> </u>	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA 0	<u></u>
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA 0	L
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA 0	L
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	Щ.	\$0.00	NA 0	
	Unavailable	177	\$50,363,076.64	17.28%		\$0.00	NA 0	
Total		1,046	\$292,340,948.94	100%	0	\$0.00	0	
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA 0	L
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA 0	L
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%		\$0.00	NA 0	
	AEROSPACE FEDERAL	2	\$585,000.00	0.44%	0	\$0.00	NA 0	

CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$693,500.00	0.52% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$212,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$207,000.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$187,500.00	0.14% 0	\$0.00	NA 0
AURORA BANK FSB	2	\$645,901.00	0.48% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$183,150.00	0.14% 0	\$0.00	NA 0
BANK MUTUAL	1	\$179,500.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,274,100.00	0.95% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3% 0	\$0.00	NA 0
BANK OF STANLY	1	\$204,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$857,311.54	0.64% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29% 0	\$0.00	
BANKNEWPORT	3	\$636,550.00	0.47% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$324,800.00	0.24% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$272,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
BUSEY BANK	1	\$183,768.49	0.14% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17% 0	\$0.00	NA 0
	1	\$180,300.00	0.13% 0	\$0.00	NA 0

	RDINAL COMMUNITY EDIT UNION						
CAI LLC	RNEGIE MORTGAGE,	6	\$1,819,000.00	1.36% 0	\$0.00	NA	0
CEN LLC	TENNIAL LENDING,	3	\$678,000.00	0.51% 0	\$0.00	NA	0
	TRAL MACOMB MMUNITY CREDIT ON	1	\$185,000.00	0.14% 0	\$0.00	NA	0
	TRAL MORTGAGE MPANY	2	\$446,320.00	0.33% 0	\$0.00	NA	0
	ITRAL ONE FEDERAL EDIT UNION	1	\$350,000.00	0.26%	\$0.00	NA	0
	TRAL PACIFIC HOME ANS	3	\$1,047,800.00	0.78% 0	\$0.00	NA	0
CEN	TRAL STATE BANK	2	\$458,100.00	0.34% 0	\$0.00	NA	0
CEN	VTREBANK	1	\$186,000.00	0.14% 0	\$0.00	NA	0
CHI	ELSEA GROTON BANK	1	\$254,000.00	0.19% 0	\$0.00	NA	0
СНІ	EMICAL BANK	1	\$223,050.00	0.17% 0	\$0.00	NA	0
CIT UNI	ADEL FEDERAL CREDIT ON	1	\$242,250.00	0.18%	\$0.00	NA	0
CIT	IZENS 1ST BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0
	IZENS FIRST OLESALE MORTGAGE	9	\$1,999,480.00	1.49% 0	\$0.00	NA	0
CLI	NTON SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA	0
COI	BALT MORTGAGE, INC.	1	\$417,000.00	0.31% 0	\$0.00	NA	0
	MMUNITY BANK - SOULA	1	\$360,750.00	0.27%	\$0.00	NA	0
	MMUNITY BANK OF THE ARKS, INC.	1	\$262,500.00	0.2%	\$0.00	NA	0
COI	MMUNITY STATE BANK	1	\$300,000.00	0.22% 0	\$0.00	NA	0
	NSUMER LOAN VICES, LLC	2	\$512,700.00	0.38%	\$0.00	NA	0
COI	RTRUST BANK	1	\$234,150.00	0.17% 0	\$0.00	NA	0
COV	/ANTAGE CREDIT ON	1	\$265,000.00	0.2%	\$0.00	NA	0
CUS	SO MORTGAGE, INC.	1	\$187,950.00	0.14% 0	\$0.00	NA	0
	IVER MORTGAGE MPANY, INC.	2	\$435,000.00	0.32%	\$0.00	NA	0
DIM	IE BANK	2	\$558,000.00	0.42% 0	\$0.00	NA	0
	ONLY GF - AMERICAN NK OF THE NORTH	1	\$205,000.00	0.15% 0	\$0.00	NA	0
	BUQUE BANK AND JST COMPANY	4	\$1,144,100.00	0.85% 0	\$0.00	NA	0
DUI	PAGE NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0
	RANT BANK AND TRUST MPANY	2	\$412,400.00	0.31% 0			

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EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0	_
EAST WEST BANK	1	\$246,000.00	0.18% 0	\$0.00	NA	0	_
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18% 0	\$0.00			
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23% 0	\$0.00	NA	O	
FARMERS BANK & TRUST	3	\$934,500.00	0.7% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$259,650.00	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13% 0	\$0.00	NA	O	
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2% 0	\$0.00	NA	O	
FIRST PLACE BANK	11	\$3,321,016.01	2.47% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$211,000.00	0.16% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0	

FRANKENMUTH CREDIT	1	\$199,200.00	0.15% 0	\$0.00	NA 0
UNION	1	\$199,200.00		,	
FREMONT BANK	2	\$421,100.00			h
FULTON BANK	6	\$1,370,500.00			
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$603,300.00	0.45% 0	\$0.00	NA 0
CORPORATION	1	\$202.000.00	0.2207.0	\$0.00	NAO
GEO-CORP, INC. GILPIN FINANCIAL	1	\$292,000.00	0.22% 0	\$0.00	NA 0
SERVICES, INC	2	\$468,000.00	0.35% 0	\$0.00	NA 0
GREATER NEVADA	1	\$200,000,00	0.150/.0	\$0.00	NAO
MORTGAGE SERVICES	1	\$200,000.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$238,500.00	0.18% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0
HANCOCK BANK	1	\$199,552.00	0.15% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$240,000.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$416,900.00	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$188,900.00	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$190,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$501,750.00	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28% 0	\$0.00	NA 0
MARINE BANK	1	\$292,000.00	0.22% 0	\$0.00	NA 0
		\$332,000.00			i i i

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

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PARKSIDE LENDING LLC	1	\$197,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$320,000.00	0.24% 0	·	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION	1	\$188,488.00	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	¢577 700 00	0.420/.0	¢ 0.00	NIA O
CREDIT UNION	2	\$577,700.00	0.43% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	\$472,421.19	0.35% 0	\$0.00	NA 0
TRUST		ψτ/2,τ21.17	0.55 70 0	ψ0.00	11/10
PREMIER AMERICA CREDIT	1	\$205,450.00	0.15% 0	\$0.00	NA 0
UNION		. ,		,	
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$220,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$1,344,000.00	0.15% 0		NA 0
RANDOLPH-BROOKS	1				
FEDERAL CREDIT UNION	2	\$475,100.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE		*********	0.4.4.4.0	40.00	
NETWORK INC.	1	\$185,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	3	\$954,000.00	0.71% 0	\$0.00	NA 0
INC.	3	\$934,000.00	0.71%0	\$0.00	NAU
RIVERMARK COMMUNITY	1	\$184,500.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1				
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$234,800.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$485,300.00	0.36% 0	\$0.00	NA 0
MENDOCINO COUNTY SCOTIABANK OF PUERTO					
RICO	1	\$203,500.00	0.15% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT					
UNION	1	\$234,500.00	0.17% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	ф202 400 00	0.200	Φ0.00	NAO
FEDERAL CREDIT UNION	1	\$392,400.00	0.29% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$249,500.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$244,000.00	0.18% 0	\$0.00	NA 0
UTAH	1	Ψ244,000.00	0.10700	ψ0.00	11/10
STOCKMAN BANK OF	1	\$311,000.00	0.23% 0	\$0.00	NA 0
MONTANA	,	•			
STURDY SAVINGS BANK	1	\$320,860.61	0.24% 0		NA 0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51% 0		NA 0
TALMER BANK & TRUST	1	\$215,000.00	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION					

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THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39% 0	\$0.00	NA	0
UMPQUA BANK	3	\$854,800.00	0.64% 0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,203,000.00	0.9% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$185,000.00	0.14% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% 0	\$0.00	NA	0
UNIVERSAL BANK FSB	1	\$192,000.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0
WALLIS STATE BANK	1	\$250,570.00	0.19% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0 \$0.00	NA 0
	Unavailable	86	\$25,438,606.01	18.96%	0 \$0.00	NA 0
Total		490	\$134,203,586.42	100%	0 \$0.00	
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0 \$0.00	NA 0
	Unavailable	7	\$2,101,241.57	32.86%	0 \$0.00	NA 0
Total		22	\$6,392,724.82	100%	90.00	0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0 \$0.00	NA 0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$255,600.00	0.29%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0 \$0.00	NA 0
	Unavailable	210	\$64,135,540.62	71.56%	0 \$0.00	NA 0
Total		300	\$89,621,647.75	100%	90.00	0
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31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	-	
<u> </u>	FIRST PLACE BANK	1	\$263,033.49	13.17%	1	
<u> </u>	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	·	
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	1	
	Unavailable	3	\$726,146.61	36.37%		
Total		8	\$1,996,727.71	100%	0 \$0.00	0

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31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	\$0.00	NA 0
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$185,600.00	0.32% 0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK						
FIRST MORTGAGE COMPANY, L.L.C. 1 \$181,500.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$949,800.00 1.66% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK 8 \$2,419,885.16 4.23% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$424,500.00 0.74% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 2 \$850,738.13 1.49% 0 \$0.00 NA 0 FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK 1 \$179,000.00 0.31% 0 \$0.00 NA 0 FREMONT BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION GUARDIAN CREDIT CREDIT GUARDIAN CREDIT CREDIT GUARDIAN CREDIT CREDIT GUAR	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58% 0	\$0.00	NA 0
COMPANY, L.L.C.	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION S949,800.00 1.66% 0 \$0.00 NA 0	FIRST MORTGAGE	1	¢101.500.00	0.220/.0	\$0.00	NAO
CORPORATION	COMPANY, L.L.C.	1	\$181,300.00	0.32% 0	\$0.00	NAU
CORPORATION FIRST NATIONAL BANK OF DEERWOOD 1 \$310,000.00 0.54% 0 \$0.00 NA 0	FIRST MORTGAGE	4	\$0.40,800,00	1 6607 0	00.00	NIAIO
DEERWOOD	CORPORATION	4	\$949,800.00	1.00%	\$0.00	NAU
DEERWOOD	FIRST NATIONAL BANK OF	1	\$310,000,00	0.54%	90.00	NAO
FIRST REPUBLIC BANK 1 \$424,500.00 0.74% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 2 \$850,738.13 1.49% 0 \$0.00 NA 0 CORPORATION 1 \$207,141.96 0.36% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$207,141.96 0.36% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$326,000.00 0.57% 0 \$0.00 NA 0 FRANDSEN BANK 1 \$1517,000.00 0.31% 0 \$0.00 NA 0 FULTON BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 FULTON BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 GEO-CORP, INC. 2 \$718,000.00 1.25% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 HANCOCK BANK 1 \$211,500.00 0.37% 0 \$0.00 NA 0 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 CON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 IAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 COMPANY 4 \$785,450.00 1.37% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$431,100.00 0.73% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$431,100.00 0.73% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 LEGACY BANKS 1 \$270,000.00 0.38% 0 \$0.00 NA 0 LEGACY BANK 1 \$270,000.00 0.38% 0 \$0.00 NA 0 LEGACY BANK 1 \$270,000.00 0.38% 0 \$0.00 NA 0 MEMBER HOME LOAN, 1 \$264,000.00 0.46% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0	DEERWOOD	1	\$310,000.00	0.54 /6 0	\$0.00	INAU
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST STREMONT BANK STREST STREMONT BANK STREMONT STREMONT STREMONT SOLON SOLON SO	FIRST PLACE BANK	8	\$2,419,885.16	4.23% 0	\$0.00	NA 0
MORTGAGE SERVICES 2 \$850,738.13 1.49% 0 \$0.00 NA 0 CORPORATION	FIRST REPUBLIC BANK	1	\$424,500.00	0.74% 0	\$0.00	NA 0
CORPORATION	FIRST RESIDENTIAL					
FORUM CREDIT UNION 1 \$207,141.96 0.36% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$326,000.00 0.57% 0 \$0.00 NA 0 FREMONT BANK 1 \$179,000.00 0.31% 0 \$0.00 NA 0 FREMONT BANK 1 \$179,000.00 0.31% 0 \$0.00 NA 0 GEO-CORP, INC. 2 \$718,000.00 1.27% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$211,500.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 HANCOCK BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 HOME STATE BANK 1 \$222,000.00 0.37% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY INC 1 \$200,000.00 0.35% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY INC 1 \$431,100.00 0.73% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL SERVICES, INC. 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER AND LAND HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$270,000.00 0.38% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$270,000.00 0.38% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$270,000.00 0.34% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUTTER SANK 1 \$304,000.00 0.54% 0 \$0.00 NA 0 IAMES B. NUT		2	\$850,738.13	1.49% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST \$326,000.00 0.57% 0 \$0.00 NA 0 FREMONT BANK 1 \$179,000.00 0.31% 0 \$0.00 NA 0 FULTON BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0 GEO-CORP, INC. 2 \$718,000.00 1.25% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$564,000.00 0.33% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$221,500.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$212,000.00 0.37% 0 \$0.00 NA 0 HOME STATE BANK 1 \$279,678.83 0.49% 0 \$0.00 NA 0 HOME WISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$4417,000.00 0.73% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$4417,000.00 0.73% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$4417,000.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100,100 0.75% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$431,100,100						
FREMONT BANK	FORUM CREDIT UNION	1	\$207,141.96	0.36% 0	\$0.00	NA 0
FULTON BANK 3 \$725,000.00 1.27% 0 \$0.00 NA 0	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57% 0	\$0.00	NA 0
GEO-CORP, INC. 2 \$718,000.00 1.25% 0 \$0.00 NA 0	FREMONT BANK	1	\$179,000.00	0.31% 0	\$0.00	NA 0
GUARANTEED RATE, INC. 1 \$187,000.00 0.33% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0 COMPANY INC. 1 \$212,000.00 0.37% 0 \$0.00 NA 0 HOME STATE BANK 1 \$212,000.00 0.37% 0 \$0.00 NA 0 HOME WISE, INC. 1 \$235,200.00 0.41% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$200,000.00 0.35% 0 \$0.00 NA 0 JAMES B. NUTTER AND 4 \$785,450.00 1.37% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$4417,000.00 0.73% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$431,100.00 0.75% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 MEMBER HOME LOAN, 1 \$264,000.00 0.46% 0 \$0.00 NA 0 MERCHANTS BANK, 1 \$304,000.00 0.34% 0 \$0.00 NA 0 MERCHANTS BANK, 1 \$304,000.00 0.34% 0 \$0.00 NA 0 MERCHANTS BANK, 1 \$304,000.00 0.34% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36%	FULTON BANK	3	\$725,000.00	1.27% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 2 \$564,000.00 0.99% 0 \$0.00 NA 0	GEO-CORP, INC.	2	\$718,000.00	1.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE 1 \$211,500.00 0.37% 0 \$0.00 NA 0	GUARANTEED RATE, INC.	1	\$187,000.00	0.33% 0	\$0.00	NA 0
COMPANY INC.	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99% 0	\$0.00	NA 0
HANCOCK BANK	GUARDIAN MORTGAGE	1	¢211 500 00	0.270/.0	\$0.00	NIAO
HOME STATE BANK	COMPANY INC.	1	\$211,300.00	0.37%0	\$0.00	NAU
HOMEWISE, INC.	HANCOCK BANK	1	\$212,000.00	0.37% 0	\$0.00	NA 0
ICON CREDIT UNION	HOME STATE BANK	1	\$279,678.83	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY 4 \$785,450.00 1.37% 0 \$0.00 NA 0	HOMEWISE, INC.	1	\$235,200.00	0.41% 0	\$0.00	NA 0
COMPANY	ICON CREDIT UNION	1	\$200,000.00	0.35% 0	\$0.00	NA 0
JONAH BANK OF WYOMING 1	JAMES B. NUTTER AND	4	ф 7 05 450 00	1 270 0	ΦΩ ΩΩ	NIAO
KINECTA FEDERAL CREDIT 1 \$431,100.00 0.75% 0 \$0.00 NA 0	COMPANY	4	\$785,450.00	1.37% 0	\$0.00	NAU
UNION	JONAH BANK OF WYOMING	1	\$417,000.00	0.73% 0	\$0.00	NA 0
LAND /HOME FINANCIAL 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0	KINECTA FEDERAL CREDIT	1	¢421 100 00	0.750/ 0	\$0.00	NIAO
SERVICES, INC. 3 \$1,111,000.00 1.94% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0 LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0 LYONS MORTGAGE SERVICES, INC. 2 \$610,200.00 1.07% 0 \$0.00 NA 0 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0	UNION	1	\$431,100.00	0.75% 0	\$0.00	NAU
SERVICES, INC. LEADER BANK, N.A. 1 \$218,000.00 0.38% 0 \$0.00 NA 0	LAND /HOME FINANCIAL	2	\$1,111,000,00	1 04% 0	00.02	NAO
LEGACY BANKS 1 \$270,000.00 0.47% 0 \$0.00 NA 0	SERVICES, INC.	3	\$1,111,000.00	1.94% 0	\$0.00	NAU
LYONS MORTGAGE 2 \$610,200.00 1.07% 0 \$0.00 NA 0 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 MEMBER HOME LOAN,	LEADER BANK, N.A.	1	\$218,000.00	0.38% 0	\$0.00	NA 0
SERVICES, INC. 2 \$610,200.00 1.07% 0 \$0.00 NA 0 MAGNA BANK 1 \$304,000.00 0.53% 0 \$0.00 NA 0 MEMBER HOME LOAN, 1 \$264,000.00 0.46% 0 \$0.00 NA 0 L.L.C. MERCHANTS BANK, 1 \$196,900.00 0.34% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$0.00 0.36% 0 \$0.00 NA 0 MERIMACK COUNTY 1 \$0.00 0.36% 0 \$0.00 0.36%	LEGACY BANKS	1	\$270,000.00	0.47% 0	\$0.00	NA 0
SERVICES, INC.	LYONS MORTGAGE	2	\$610,200,00	1.07%	00.00	NAO
MEMBER HOME LOAN, L.L.C. 1 \$264,000.00 0.46% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0	SERVICES, INC.	2	\$010,200.00	1.07%0	\$0.00	NAU
L.L.C.	MAGNA BANK	1	\$304,000.00	0.53% 0	\$0.00	NA 0
MERCHANTS BANK, 1 \$196,900.00 0.34% 0 \$0.00 NA 0	MEMBER HOME LOAN,	1	\$264,000,00	0.46%	00.00	NAO
NATIONAL ASSOCIATION 1 \$196,900.00 0.34% 0 \$0.00 NA 0	L.L.C.	1	\$204,000.00	0.40%	\$0.00	NAU
MATIONAL ASSOCIATION	MERCHANTS BANK,	1	\$106,000,00	0.34%	90.00	NAO
COMPANY, LLC 1 \$308,000.00 0.54% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$207,000.00 0.36% 0 \$0.00 NA 0	NATIONAL ASSOCIATION	1	φ150,500.00	0.54 /00	φυ.υυ	INAU
COMPANY, LLC		1	\$308,000,00	0.54%	\$0.00	NAO
SAVINGS BANK 1 \$207,000.00 0.36% 0 \$0.00 NA 0		1	Ψ500,000.00	0.5 70 0	Ψ0.00	11/10
SAVINGS BANK		1	\$207,000,00	0.36%	\$0.00	NAO
3 \$805,000.00 1.41% 0 \$0.00 NA 0	SAVINGS BANK		·			
		3	\$805,000.00	1.41% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.					
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$313,000.00	0.55%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$625,000.00			NA 0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	5	\$1,410,000.00	2.46%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	\$0.00	NA 0
SAHARA MORTGAGE	2	\$367,800.00	0.64% 1	\$177,800.85	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	\$0.00	NA 0
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$581,600.00	1.02%	\$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%		NA 0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%		NA 0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	\$0.00	NA 0
	Unavailable	40	\$11,997,311.39	20.97%	\$0.00	NA 0
Total		202	\$57,219,769.38	100% 1	\$177,800.85	0
		\longrightarrow			+	
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%		NA 0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	1 1	NA 0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	+	NA 0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	1 1	
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	†	NA 0
<u> </u>	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%		NA 0
<u> </u>	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	†	NA 0
	Unavailable	115	\$34,611,934.00	83.88% 0		NA 0
Total		139	\$41,263,546.70	100% 0	\$0.00	0
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100% 0	\$0.00	NA 0
Total	PROSPECT MORTOAGE, LLC	27	\$7,293,482.77 \$7,293,482.77	100% 0		0
l Otai	+	21	\$1,473,404.11	100 70 0)	
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100% 0	\$0.00	NA 0
Total	,	6	\$1,038,641.69	100% 0		0
†			· , ,		1	
1						
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	\$0.00	NA 0
31417NXK2 Total	PROSPECT MORTGAGE, LLC	12 12	\$1,138,585.77 \$1,138,585.77	100% 0		NA 0 0

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31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%		\$0.00	NA ($\overline{1}$
Total	I ROSI ECT MORTGAGE, LLC	10	\$1,023,924.46 \$1,023,924.46	100%		\$0.00 \$0.00		0
1 0 1 11	+	10	Ψ±,043,744.40	100 70	#	φυ.υυ		4
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%		\$0.00	NA (1
Total	I NOSI DET WORTONGE, EDC	5	\$1,012,375.00 \$1,012,375.00	100%		\$0.00 \$ 0.00)
- 0 4441	 		ψ±90± 2 9013000	100 /0	+	Ψυ•υυ		+
2141733420	GUILD MORTGAGE	02	¢10.000.000.00	00.02~		#0.00	NT A	T
31417WJ28	COMPANY	82	\$18,963,808.69	90.82%	U	\$0.00	NA (4
	Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA (0
Total		93	\$20,879,738.36	100%	0	\$0.00		0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA (<u></u>
	Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA (0
Total		132	\$25,024,487.53	100%	0	\$0.00		0
31417WJ44	GUILD MORTGAGE	74	\$7,745,065.86	92.75%		\$0.00	NA	+
	COMPANY				Ш			-
Total	Unavailable	70	\$605,000.00	7.25%		\$0.00	NA (0
Total	+	78	\$8,350,065.86	100%	U	\$0.00		<u>u</u>
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	2
	Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA (0
Гotal		40	\$6,000,270.52	100%	0	\$0.00		0
					ЩĪ			丄
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA (0
Γotal		45	\$6,500,306.21	100%	0	\$0.00		0
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA) C
	Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA (O
Total		15	\$3,000,157.70	100%		\$0.00		0
		\Box			Ļ			朾
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA (0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA (0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA (0
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0 \$0.00		
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0 \$0.00	NA	0
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0 \$0.00	NA	0
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0 \$0.00	NA	0
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0 \$0.00	NA	0
	PIONEER BANK	29	\$5,026,396.41	0.98%	0 \$0.00	NA	0
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	0 \$0.00	NA	0
	Unavailable	1,053	\$278,910,487.42	54.26%	1 \$401,694.75	NA	0
Total		2,122	\$514,235,723.93	100%	1 \$401,694.75		0
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0 \$0.00	NA	0
Total		10	\$2,694,283.74	100%	0 \$0.00		0
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0 \$0.00	NA	0
	PNC BANK, N.A.	3	\$220,374.15	2.07%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	1	\$106,665.18	1%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0 \$0.00	NA	0
	Unavailable	15	\$2,703,693.00	25.39%	0 \$0.00	NA	0
Total		71	\$10,646,974.12	100%	0 \$0.00		0
21.41777774.1	ALLIED HOME MORTGAGE					27.4	_
31417YWA1	CORPORATION	2	\$627,976.89	0.52%	0 \$0.00	NA	0
3141/YWA1		5	\$627,976.89 \$1,291,052.33	0.52% (1.07% (

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EMBRACE HOME LOANS,

•	2	\$372,842.73	0.31% 0	\$0.00	NA 0)
FIFTH THIRD BANK	4	\$671,736.19	0.56% 0	\$0.00	NA 0	,
GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4% 0	\$0.00	NA 0	,
HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91% 0	\$0.00	NA 0	ì
HOMESTREET BANK	62	\$14,974,217.71	12.4% 0	\$0.00	NA 0)
INDEPENDENT BANK	13	\$1,487,100.00	1.23% 0	\$0.00	NA 0)
METLIFE BANK, NA	119	\$27,971,558.61	23.16% 0	\$0.00	NA 0)
MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% 0	\$0.00	NA 0)
NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% 0	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% 0	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0	\$0.00	NA 0)
PNC BANK, N.A.	12	\$2,283,566.71	1.89% 0	\$0.00	NA 0)
PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0	\$0.00	NA 0)
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32% 0	\$0.00	NA 0	į
PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32% 0	\$0.00	NA 0)
STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11% 0	\$0.00	NA 0	,
Unavailable	251	\$56,622,164.98	46.86% 0	\$0.00	NA 0)
	547	\$120,799,775.09	100% 0	\$0.00	0)
				<u> </u>		_
- 	13	\$1,643,023.93	0.11% 0	\$0.00	NA 0	1
ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00		·	NA 0	
BANK OF AMERICA, N.A.	337	\$69,560,721.06				
	2	\$410,000.00	0.03% 0	\$0.00	NA 0	4
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12% 0	\$0.00	NA 0)
CHASE HOME FINANCE,	4	\$1,006,984.11	0.07% 0	\$0.00	NA 0	,
LLC						
CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43% 0	\$0.00	NA 0	١
	104	\$21,071,498.20 \$916,892.82	1.43% 0 0.06% 0		NA 0 NA 0	1
CITIMORTGAGE, INC.	_		0.06% 0	\$0.00)
CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS,	_	\$916,892.82	0.06% 0	\$0.00 \$0.00	NA 0)
CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC.	6 1	\$916,892.82 \$158,800.00	0.06% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0)
	GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE,	INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PROSPECT MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 251 S47 IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE,	INC. 2 \$372,842.73 FIFTH THIRD BANK 4 \$671,736.19 GATEWAY MORTGAGE 3 \$480,150.00 HANSCOM FEDERAL 6 \$1,104,450.00 HOMESTREET BANK 62 \$14,974,217.71 INDEPENDENT BANK 13 \$1,487,100.00 METLIFE BANK, NA 119 \$27,971,558.61 MORTGAGEAMERICA INC. 9 \$1,772,046.69 NATIONSTAR MORTGAGE, 11,772,046.69 NATIONWIDE ADVANTAGE 3 \$259,000.00 PHH MORTGAGE CORPORATION (USAA 2 \$523,430.02 FEDERAL SAVINGS BANK) PNC BANK, N.A. 12 \$2,283,566.71 PROSPECT MORTGAGE, LLC 1 \$225,453.09 PROVIDENT FUNDING 2 \$389,000.00 ASSOCIATES, L.P. 2 \$1,591,370.00 STATE FARM BANK, FSB 12 \$2,766,461.45 TRUSTMARK NATIONAL 15 \$2,544,739.10 BANK Unavailable 251 \$56,622,164.98 STATE FARM BORTGAGE 1 \$226,100.00 LIST SOURCE BANK 13 \$1,643,023.93 ALLIED HOME MORTGAGE 1 \$226,100.00 BANK OF AMERICA, N.A. 337 \$69,560,721.06 BANKFINANCIAL FSB 2 \$410,000.00 CAPITAL ONE, NATIONAL 8 \$1,731,100.00 CHASE HOME FINANCE, 4 \$1,006,984,11	INC. 2 \$372,842.73 0.31% 0 FIFTH THIRD BANK 4 \$671,736.19 0.56% 0 GATEWAY MORTGAGE 3 \$480,150.00 0.4% 0 HANSCOM FEDERAL 6 \$1,104,450.00 0.91% 0 CREDIT UNION 6 \$1,104,450.00 0.91% 0 HOMESTREET BANK 62 \$14,974,217.71 12.4% 0 INDEPENDENT BANK 13 \$1,487,100.00 1.23% 0 METLIFE BANK, NA 119 \$27,971,558.61 23.16% 0 MORTGAGEAMERICA INC. 9 \$1,772,046.69 1.47% 0 NATIONSTAR MORTGAGE, 9 \$1,925,387.50 1.59% 0 LLC NATIONWIDE ADVANTAGE 3 \$259,000.00 0.21% 0 MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA 2 \$523,430.02 0.43% 0 FEDERAL SAVINGS BANK) PNC BANK, N.A. 12 \$2,283,566.71 1.89% 0 PROSPECT MORTGAGE, LLC 1 \$225,453.09 0.19% 0 PROVIDENT FUNDING 2 \$389,000.00 0.32% 0 ASSOCIATES, L.P. PULTE MORTGAGE, L.LC. 12 \$1,591,370.00 1.32% 0 STATE FARM BANK, FSB 12 \$2,766,461.45 2.29% 0 TRUSTMARK NATIONAL 15 \$2,544,739.10 2.11% 0 BANK Unavailable 251 \$56,622,164.98 46.86% 0 STATE FARM BANK 13 \$1,643,023.93 0.11% 0 ALLIED HOME MORTGAGE 1 \$226,100.00 0.02% 0 CORPORATION BANK OF AMERICA, N.A. 337 \$69,560,721.06 4.73% 0 BANK FAMERICA, N.A. 337 \$69,560,721.06 4.73% 0 BANK OF AMERICA, N.A. 337 \$69,560,721.06 4.73% 0 CHASE HOME FINANCE, 4 \$1,006,984 11 0.07% 0	INC. 2 \$372,842.73 0.31% 0 \$0.00	INC. 2 \$572,842.73 0.51% 0 \$0.00 NA 0 FIFTH THIRD BANK 4 \$671,736.19 0.56% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$480,150.00 0.4% 0 \$0.00 NA 0 HANSCOM FEDERAL 6 \$1,104,450.00 0.91% 0 \$0.00 NA 0 N

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	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04% 0	\$0.00	1	
h	HANSCOM FEDERAL						
	CREDIT UNION	5	\$1,001,000.00	0.07% 0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,045,783.82	0.07% 0	\$0.00	NA	0
	HSBC MORTGAGE	57	\$10,000,941.78	0.68% 0	\$0.00	NA	0
	CORPORATION (USA)						
	INDEPENDENT BANK	7	\$666,225.00	0.05% 0	\$0.00	1	
	METLIFE BANK, NA	64	\$11,648,617.34	0.79% 0	\$0.00	NA	0
	MORTGAGE ACCESS	1 /	\$2.110.041.00	2 21 07 0	ቀር 00	NT A	
	CORP.DBA WEICHERT	14	\$3,118,941.90	0.21% 0	\$0.00	NA	0
	FINANCIAL SERVICES NATIONSTAR MORTGAGE,						+
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE			-			++
	MORTGAGE COMPANY	16	\$1,921,384.95	0.13% 0	\$0.00	NA	0
	PHH MORTGAGE	220	† 42, 400, 220, 45	20607.0	<u></u>	NT A	
	CORPORATION	229	\$43,490,220.45	2.96% 0	\$0.00	NA	0
	PNC BANK, N.A.	211	\$39,619,443.22	2.69% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58% 0	\$0.00	1	
	PROVIDENT FUNDING	7	\$1,152,000.00	0.08% 0	\$0.00	NA	0
	ASSOCIATES, L.P.						
—	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16% 0	\$0.00		_
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18% 0	\$0.00	1	
	REGIONS BANK	91	\$12,927,648.09	0.88% 0	\$0.00	NA	0
	SOVEREIGN BANK, A	3	\$475,457.44	0.03% 0	\$0.00	NA	0
—	FEDERAL SAVINGS BANK		·				
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31% 0	\$0.00		
	STERLING SAVINGS BANK STONECATE MORTCAGE	21	\$3,881,987.91	0.26% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76% 0	\$0.00	NA	0
	THE BRANCH BANKING	301					
	AND TRUST COMPANY	5	\$849,723.75	0.06% 0	\$0.00	NA	0
	THE HUNTINGTON	202	**** *** *** ***		*0.00		_
	NATIONAL BANK	203	\$28,804,540.73	1.96% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL	1,4	Φ2 150 270 06	0 150/ 0	ΦΩ ΩΩ	NT A	
	BANK	14	\$2,158,379.06	0.15% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$605,700.00	0.04% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17% 0	\$0.00	1	
—	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52% 0	\$0.00	1	
	Unavailable	2,840	\$586,417,945.46	39.88% 0	\$0.00	1	0
		7,443	\$1,470,587,270.50	100% 0	\$0.00		0
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	1ST SOURCE BANK	39	\$5,290,338.41	2.33% 0	\$0.00	NA	0

Total

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	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15% 0	\$0.00	NA 0	_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% 0	\$0.00	NA 0	
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52% 0	\$0.00	NA 0	_
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75% 0	\$0.00	NA 0	
	HOMESTREET BANK	85	\$16,601,424.71	7.31% 0	1	NA 0	
	INDEPENDENT BANK	18	\$2,120,550.00	0.93% 0		NA 0	
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 0	1	NA 0	_
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22% 0	\$0.00	NA 0	_
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2% 0	\$0.00	NA 0	
	PNC BANK, N.A.	15	\$2,247,335.39	0.99% 0	\$0.00	NA 0	_
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0	1	NA 0	
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	\$0.00	NA 0	_
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$214,732.50	0.09% 0	1	NA 0	
	Unavailable	542	\$119,244,387.24	52.56% 0	1	NA 0	_
Total		1,186	\$226,996,614.93	100% 0	\$0.00	0	
							_
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	· ·	NA 0	
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA 0	
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA 0	
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0	 	NA 0	
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	1	NA 0	_
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69% 0	\$0.00	NA 0	_
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84% 0	\$0.00	NA 0	

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

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CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94% 0	\$0.00	NA 0	
FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$119,000.00	0.13% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0	\$0.00	NA 0	
HOMESTREET BANK	17	\$3,746,038.87	3.97% 0	\$0.00	NA 0	
METLIFE BANK, NA	56	\$13,920,470.27	14.74% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	3	\$658,274.13	0.7% 0	\$0.00	NA 0	
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA 0	
PNC BANK, N.A.	4	\$638,914.09	0.68% 0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA 0	
Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA 0	
	370	\$94,422,161.32	100% 0	\$0.00	0	
BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 1	\$51,635.71	NA 0	
CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA 0	
FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA 0	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04% 0	\$0.00	NA 0	
	1	\$69,292.00	0.01%0	\$0.00	NA 0	_
	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MORTGAGEAMERICA INC. ONEWEST BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, NA PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 152 370 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC 35	COMPANY 5 \$7,84,217.85 EMBRACE HOME LOANS, INC. 12 \$2,775,507.66 FIFTH THIRD BANK 15 \$2,837,679.89 FIRST HAWAIIAN BANK 22 \$7,384,569.10 GATEWAY MORTGAGE 1 \$136,000.00 GROUP LLC 1 \$136,000.00 GUARANTY BANK F.S.B. 1 \$119,000.00 HANSCOM FEDERAL 2 \$555,000.00 CREDIT UNION 2 \$555,000.00 HOMESTREET BANK 17 \$3,746,038.87 METLIFE BANK, NA 56 \$13,920,470.27 MORTGAGEAMERICA INC. 3 \$658,274.13 ONEWEST BANK, 4 \$989,479.06 PENNYMAC LOAN 1 \$417,000.00 SERVICES, LLC 1 \$417,000.00 PNC BANK, N.A. 4 \$638,914.09 PULTE MORTGAGE, LL.C. 10 \$2,255,562.00 STATE FARM BANK, FSB 10 \$2,001,554.75 THE HUNTINGTON 1 \$169,261.17 NATIONAL BANK 1 \$169,261.17	COMPANY EMBRACE HOME LOANS, INC. EIFTH THIRD BANK FIRST HAWAIIAN BANK EIRST HANK DBA FIRST BANK MORTGAGE ELC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION EIRST HANK HARIONAL EIRST HANK HARIONAL EIRST HANK HARIONAL EIRST HANK HARIONAL EIRST HANK DARFICAN MORTGAGE ELAGSTAR CAPITAL MARKETS CORPORATION EIRST HANK HARIONAL EIRST HARIONAL EIRST HANK HARIONAL EIRST HARIONAL EIRST HANK HARIONAL EIRST HARIONAL EIRST HARIONAL EIRST HARI	COMPANY	COMPANY

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	HANSCOM FEDERAL CREDIT UNION	1				
<u> </u>	INDEPENDENT BANK	9	\$783,296.28	0.07% 0	0 \$0.00	NA 0
	METLIFE BANK, NA	31	\$4,431,188.55			
	MORGAN STANLEY CREDIT CORPORATION	8		0.14% 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09% 0	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09% 0	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08% 0	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41% 0	0 \$0.00	NA 0
	PNC BANK, N.A.	486	\$70,833,921.55	6.35% 0	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC					NA 0
	QUICKEN LOANS INC.	245		3.28% 0		NA 0
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	0 \$0.00	NA 0
	REGIONS BANK	47	\$4,545,315.42	0.41% 0	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11% 0	0 \$0.00	
<u> </u>	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34% 0	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07% 0	0 \$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6% 0	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14% 0	0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1,035				NA 0
	Unavailable	2,848	\$459,754,546.79	41.21%	0 \$0.00	NA 0
Total		7,475	\$1,115,692,107.54	100% 1	1 \$51,635.71	0
		للله			<u> </u>	
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34% 0	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	50	. , ,		·	
<u> </u>	CITIMORTGAGE, INC.	35		0.7% 0		NA 0
<u> </u>	COLONIAL SAVINGS FA	2	\$436,133.60	0.04% 0	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	11	. , ,		·	
<u> </u>	FIFTH THIRD BANK	17	\$3,513,887.56	0.29% 0	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04% 0	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00		·	
<u> </u>	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28% 0	0 \$0.00	NA 0
<u></u>	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0 \$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41% 0	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	53	\$11,949,376.96	0.99% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83% 0		NA 0
	PNC BANK, N.A.	4	\$870,900.00	0.07% 0		NA 0
<u> </u>	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0		NA 0
<u> </u>	RBC BANK (USA)	5	. /	0.06% 0		NA 0
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16% 0	\$0.00	NA 0
<u> </u>	REGIONS BANK	13	\$2,531,822.18	0.21% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01% 0		NA 0
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08% 0	·	NA 0
	WEBSTER BANK, N.A.	12		0.17% 0		NA 0
<u> </u>	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46% 0	\$0.00	NA 0
	Unavailable	3,451	\$803,111,955.46	66.31% 0		NA 0
Total		5,378	\$1,210,833,814.50	100% 0	\$0.00	0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$2,042,500.00	0.61% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0	·	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA 0
	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62% 0		NA 0

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NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68%	0	\$0.00	NA	0
U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0
Unavailable	343	\$197,642,702.38	59.29%	0	\$0.00	NA	0
	588	\$333,363,276.65	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0
QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0
U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0
Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0
	289	\$166,025,664.17	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$579,858.61		-	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$1,594,750.00		-	\$0.00	NA	0
METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0
	LLC ONEWEST BANK, NATIONAL ASSOCIATION PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ONEWEST BANK, NATIONAL ASSOCIATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. BANKFINANCIAL FSB CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK GMAC MORTGAGE, LLC METLIFE BANK, NA MORTGAGE ACCESS	LLC ONEWEST BANK, NATIONAL ASSOCIATION PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES ONEWEST BANK, NATIONAL ASSOCIATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. SUINAVAILABLE BANK OF AMERICA, N.A. BANKFINANCIAL FSB CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 68 FIFTH THIRD BANK 3 GMAC MORTGAGE, LLC 12 METLIFE BANK, NA 181 MORTGAGE ACCESS CORP.DBA WEICHERT 12 METLIFE BANK 3 GMAC MORTGAGE, LLC 12 METLIFE BANK 4 MORTGAGE ACCESS CORP.DBA WEICHERT 4 MORTGAGE, LLC 12 METLIFE BANK, NA 181 MORTGAGE ACCESS CORP.DBA WEICHERT 1	LLC	LLC	LLC	LLC	DESCRIPTION SOLUTION SOLUTION NA

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	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0
	Unavailable	3,280	\$625,274,267.50	72.96%	0	\$0.00	NA	0
Total		4,558	\$856,626,574.88	100%	0	\$0.00		0
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31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0

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RE SA CO ST ST ST ST ST CO SU TH NA WE Un: Total	TIMORTGAGE, INC. BRACE HOME LOANS,	31 3 2 5 9 2 11 24 401 322 1,504 185 118 14	\$6,598,099.33 \$281,699.61 \$415,300.00 \$535,940.47 \$1,608,617.60 \$428,000.00 \$2,293,997.47 \$2,811,783.77 \$74,291,832.92 \$56,756,608.30 \$271,058,841.09 \$20,254,170.03 \$9,638,710.13 \$1,469,964.78 \$193,000.00 \$549,249.70	2.43% 0 0.1% 0 0.15% 0 0.2% 0 0.59% 0 0.16% 0 0.85% 0 1.04% 0 27.41% 0 20.96% 0 100% 0 31.58% 0 15.03% 0 0.3% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0
SA CO ST.	LEM FIVE MORTGAGE MPANY, LLC ATE FARM BANK, FSB ERLING SAVINGS BANK ONEGATE MORTGAGE RPORATION NTRUST MORTGAGE INC. E HUNTINGTON TIONAL BANK ELLS FARGO BANK, N.A. available NK OF AMERICA, N.A. ASE HOME FINANCE, C TIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	2 5 9 2 11 24 401 322 1,504 185 118	\$415,300.00 \$535,940.47 \$1,608,617.60 \$428,000.00 \$2,293,997.47 \$2,811,783.77 \$74,291,832.92 \$56,756,608.30 \$271,058,841.09 \$20,254,170.03 \$9,638,710.13 \$1,469,964.78 \$193,000.00	0.15% 0 0.2% 0 0.59% 0 0.16% 0 0.85% 0 1.04% 0 27.41% 0 20.96% 0 100% 0 31.58% 0 15.03% 0 2.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
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Una	NK OF AMERICA, N.A. ASE HOME FINANCE, C TIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	322 1,504 185 118 14	\$56,756,608.30 \$271,058,841.09 \$20,254,170.03 \$9,638,710.13 \$1,469,964.78 \$193,000.00	20.96% 0 100% 0 31.58% 0 15.03% 0 2.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Total	NK OF AMERICA, N.A. ASE HOME FINANCE, CIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	1,504 185 118 14 1	\$271,058,841.09 \$20,254,170.03 \$9,638,710.13 \$1,469,964.78 \$193,000.00	100% 0 31.58% 0 15.03% 0 2.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31417YWW3 BA CH LL CIT EM INC FL. MA GA GR GN HA CR MC CO FIN MC NA MC PH	ASE HOME FINANCE, C TIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	185 118 14 1	\$20,254,170.03 \$9,638,710.13 \$1,469,964.78 \$193,000.00	31.58% 0 15.03% 0 2.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
CH LL/ CIT EM IN(FL/ MA GA GR GM HA CR MC CO FIN MC	ASE HOME FINANCE, C TIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	118 14 1	\$9,638,710.13 \$1,469,964.78 \$193,000.00	15.03% 0 2.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CH LL/ CIT EM IN(FL/ MA GA GR GM HA CR MC CO FIN MC	ASE HOME FINANCE, C TIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	118 14 1	\$9,638,710.13 \$1,469,964.78 \$193,000.00	15.03% 0 2.29% 0 0.3% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
LLO CITI EM ING FLA MA GA GR GR GM HA CR MC CO FIN	CTIMORTGAGE, INC. BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	14	\$1,469,964.78 \$193,000.00	2.29% 0	\$0.00 \$0.00	NA NA	0
EM INC FL. MA GA GR GR HA CR MC CO FIN MC NA MC	BRACE HOME LOANS, C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	1	\$193,000.00	0.3% 0	\$0.00	NA	0
INC FLA MA GA GR GM HA CR MC CO FIN MC NA MC	C. AGSTAR CAPITAL ARKETS CORPORATION TEWAY MORTGAGE	1 4					+
MA GA GR GR HA CR MC CO FIN MC NA MC	ARKETS CORPORATION TEWAY MORTGAGE	4	\$549,249.70	0.86% 0	\$0.00	NA	0
GR GM HA CR MC CO FIN MC NA MC							
HA CR MC CO FIN MC NA MC	-	1	\$119,000.00	0.19% 0	\$0.00	NA	0
CR MC CO FIN MC NA MC	IAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	NA	0
CO FIN MC NA MC PH	NSCOM FEDERAL EDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	NA	0
NA MC PH	ORTGAGE ACCESS RP.DBA WEICHERT JANCIAL SERVICES	1	\$100,000.00	0.16% 0	\$0.00	NA	0
MC PH	ORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	4	\$334,986.71	0.52% 0	\$0.00	NA	0
	H MORTGAGE RPORATION	32	\$3,136,185.20	4.89% 0	\$0.00	NA	0
PN	C BANK, N.A.	33	\$4,212,118.76	6.57% 0	\$0.00	NA	0
RE	GIONS BANK	1	\$53,633.69	$0.08\% \ 0$	\$0.00	NA	0
	LEM FIVE MORTGAGE MPANY, LLC	2	\$295,844.86	0.46% 0	\$0.00	NA	0
STA	ATE FARM BANK, FSB	5	\$233,055.31	0.36% 0	\$0.00	NA	0
	NTRUST MORTGAGE INC.	6	\$585,006.55	0.91% 0	\$0.00	NA	0
		6	\$460,630.60	0.72% 0	\$0.00	NA	0
	E HUNTINGTON TIONAL BANK			29.2% 0	\$0.00	NA	0
Total		159	\$18,729,491.45	100% 0	+		0

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31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% 0	\$0.00	NA	0
	Unavailable	16	\$8,475,861.94	60.67%	\$0.00	NA	0
Total		26	\$13,970,122.32	100% 0	\$0.00		0
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31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71% 0	1	NA	\vdash
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	\$0.00	NA	0
	PNC BANK, N.A.	5	\$745,250.00	3.03%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	\$0.00	NA	0
	Unavailable	49	\$9,923,777.15	40.34%	\$0.00	NA	0
Total		132	\$24,601,229.17	100% 0	\$0.00		0
01.415333377	DANK OF AMERICA NA	1.60	фо л 245 421 25	72 22 % O	Φ0.00	27.4	
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5% 0	·	NA	
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24% 0		NA	
	Unavailable	55	\$30,983,799.77	22.99% 0		NA	0
Total		236	\$134,763,662.04	100% 0	\$0.00		0
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55% 0	\$0.00	NA	0
	Unavailable	5	\$3,052,000.00	62.25%	\$0.00	NA	0
Total		8	\$4,902,750.00	100% 0	\$0.00		0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NA	0

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	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99%	0 \$0.00	NA	0
	PNC BANK, N.A.	1	\$244,073.78	5.5%	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%			
	STERLING SAVINGS BANK	1	\$145,308.72	3.28%		1	_
	Unavailable	21	\$2,411,553.24	54.36%		1	
Total		32	\$4,435,457.30	100%			0
			+ -, ,		7		Ť
31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0 \$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0 \$0.00		
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,053,920.84	7.41%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0 \$0.00	NA	0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0 \$0.00	NA	0
	Unavailable	11	\$6,431,669.67	45.22%	0 \$0.00	NA	0
Total		25	\$14,221,882.87	100%	0 \$0.00)	0
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31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0 \$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0 \$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,944,833.98	8.32%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%			Ш
	PNC BANK, N.A.	3	\$558,859.68	1.58%		1	
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%			0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%			
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$240,964.58	0.68%		1	0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%			
	Unavailable	12	\$2,785,739.46	7.87%			-
Total		140	\$35,374,647.65	100%	0 \$0.00)I	0

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31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	n
5141/1AE2	CAPITAL ONE, NATIONAL		·					
	ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	_	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	_	\$0.00	NA	+
	Unavailable	28	\$7,406,199.43	3.11%		\$0.00	NA	0
Total		968	\$237,860,631.09	100%	0	\$0.00		0
								+
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0
		2	\$533,899.55	0.75%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY						
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0 \$0.00	NA 0	_
	Unavailable	12	\$2,714,302.00	3.85%	0 \$0.00	NA 0	_
Total		287	\$70,740,897.12	100%	0 \$0.00	0	_
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0 \$0.00	NA 0	_
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	0 \$0.00	NA 0	_
	Unavailable	23	\$1,849,519.86	67.2%	1-1	 	
Total		37	\$2,752,201.32	100%	0 \$0.00	0	_
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0 \$0.00	NA 0	_
Total		3	\$1,994,678.94	100%	0 \$0.00	0	_
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0 \$0.00	NA 0	_
Total		6	\$1,094,104.66	100%	0 \$0.00	0	_
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%		NA 0	_
Total		13	\$2,967,069.66	100%	0 \$0.00	0	_
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%		 	_
Total		131	\$33,327,167.88	100%	90.00	0	_
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0 \$0.00	NA 0	
Total		16	\$3,998,690.50	100%	0 \$0.00	0	_
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0 \$0.00	NA 0	_
Total		8	\$1,003,863.00	100%	0 \$0.00	0	_
31418RK26	Unavailable	16	\$2,689,287.76	100%	0 \$0.00	NA 0	_
Total		16	\$2,689,287.76	100%	1 1		_
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0 \$0.00	NA 0	
Total	Ond thinds	57	\$10,035,772.15	100%			_
							_
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	1-1		_
Total		27	\$4,961,984.80	100%	0 \$0.00	0	_
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0 \$0.00	NA 0	_
Total	REGIONS DAME	43	\$4,152,584.24	100%		1 1	_

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

	CAPITAL ONE, NATIONAL ASSOCIATION								
Total		28	\$5,726,182.18	100%	0	\$0.00		0	
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0	
Total		6	\$1,157,225.00	100%	0	\$0.00		0	
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	
Total		22	\$1,744,751.88	100%	0	\$0.00		0	
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0	_
Total		20	\$4,851,634.44	100%	0	\$0.00		0	
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0	
Total		13	\$2,686,500.00	100%	0	\$0.00		0	_
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0	
Total		75	\$12,925,177.83	100%	0	\$0.00		0	
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0	
Total		19	\$2,836,425.18	100%	0	\$0.00		0	
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA		
T-4-1	Unavailable	3	\$565,600.00	40.21%	-		NA	0	
Total		6	\$1,406,600.00	100%	U	\$0.00		V	_
31418XZT8	GMAC MORTGAGE, LLC Unavailable	39 55	\$5,328,457.13 \$7,494,817.72	41.55% 58.45%	-	\$0.00 \$0.00	NA NA		_
Total		94	\$12,823,274.85	100%	-	\$0.00		0	
31418XZW1	GMAC MORTGAGE, LLC Unavailable	1 20	\$417,000.00 \$6,191,784.86	6.31%	-	\$0.00 \$0.00	NA NA		
Total		21	\$6,608,784.86	100%	-	\$0.00		0	
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	
Total		8	\$1,373,578.00	100%	0	\$0.00		0	
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31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0 \$0.00	NA 0
Total		18	\$3,067,176.97	100%	0 \$0.00	0
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0 \$0.00	NA 0
Total		16	\$4,696,186.00	100%	0 \$0.00	0
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0 \$0.00	NA 0
Total		88	\$22,798,405.00	100%	0 \$0.00	0
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0 \$0.00	NA 0
Total		14	\$3,134,550.00	100%	0 \$0.00	0
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0 \$0.00	NA 0
Total		8	\$1,926,000.00	100%	0 \$0.00	0
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0 \$0.00	NA 0
Total		4	\$1,180,450.00	100%	0 \$0.00	0
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%		
Total	Unavailable	4 61	\$393,334.52 \$7,672,433.25	5.13% 100%		t
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0 \$0.00	NA 0
51417 DK 01	Unavailable	4	\$804,917.57	16.62%		
Total	- Introduction	33	\$4,841,858.93	1		
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0 \$0.00	
	Unavailable	10	\$1,713,537.85	16.82%		
Total		74	\$10,187,299.85	100%	0 \$0.00	0
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%		NA 0
	Unavailable	19	\$2,390,187.55	26.02%		
Total	+	71	\$9,186,428.19	100%	0 \$0.00	0
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0 \$0.00	<u> </u>
	Unavailable	7	\$585,375.39	27.46%		
Total		18	\$2,132,094.39	100%	0 \$0.00	0
-: 440DYZD #	TOTAL AND MODERA OF ING	10	**************************************	22 400	\$0.00	374.0
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%		
	Unavailable	2	\$196,214.52	16.52%	0 \$0.00	NA 0

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Total		15	\$1,188,042.13	100%	\$0.00	0
lutai		13	\$1,100,042.13	100 %	<u> </u>	U
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% (0 \$0.00	NA 0
	Unavailable	1	\$91,633.73	2.23% (NA 0
Total		31	\$4,111,652.11	100%		0
			1 / /			
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% (0 \$0.00	NA 0
Total	,	16	\$1,764,830.71	100%		0
			1 / 2 /22 23			
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% (0 \$0.00	NA 0
Total		14	\$1,585,249.15	100%		0
			+ -, ,		1	
	PHH MORTGAGE					
31419BSD8	CORPORATION (USAA	6	\$1,139,325.09	100% (\$0.00	NA 0
	FEDERAL SAVINGS BANK)		. , ,			
Total		6	\$1,139,325.09	100%	\$0.00	0
	PHH MORTGAGE					
31419BSE6	CORPORATION (USAA	5	\$1,149,644.60	100%	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		5	\$1,149,644.60	100%	\$0.00	0
	PHH MORTGAGE					
31419BSF3	CORPORATION (USAA	28	\$1,900,680.72	100% (\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		28	\$1,900,680.72	100%	\$0.00	0
	PHH MORTGAGE					
31419BSG1	CORPORATION (USAA	5	\$1,358,108.09	100%	\$0.00	NA 0
	FEDERAL SAVINGS BANK)					
Total		5	\$1,358,108.09	100%	\$0.00	0
	GMAC MORTGAGE, LLC					
31419C6J7	(USAA FEDERAL SAVINGS	187	\$30,729,511.40	100%	\$0.00	NA 0
	BANK)					
Total		187	\$30,729,511.40	100%	0 \$0.00	0
	GMAC MORTGAGE, LLC					
31419C6M0	(USAA FEDERAL SAVINGS	84	\$5,650,188.44	100%	\$0.00	NA 0
	BANK)					
Total		84	\$5,650,188.44	100%	0 \$0.00	0
					 	
	GMAC MORTGAGE, LLC				_[[
31419C6N8	(USAA FEDERAL SAVINGS	16	\$1,212,199.10	100%	\$0.00	NA 0
	BANK)		*********	40.5.1		
Total		16	\$1,212,199.10	100%	0 \$0.00	0

31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0
Total		4	\$1,046,246.52	100% 0	\$0.00	0
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA 0
Total		13	\$2,111,229.88	100% 0	\$0.00	0
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA 0
Total		68	\$6,716,062.12	100% 0	\$0.00	0
		$oxed{oxed}$				
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0
Total		46	\$5,393,890.87	100% 0	\$0.00	0
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0
Total		103	\$23,838,162.75	100% 0	\$0.00	0
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	\$0.00	NA 0
Total		181	\$30,317,039.43	100% 0	\$0.00	0
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0
Total		230	\$45,670,531.55	100% 0	\$0.00	0
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0
Total		130	\$33,057,902.39	100% 0	\$0.00	0
		├				
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0
Total		4	\$1,341,999.53	100% 0	\$0.00	0
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	27	\$5,302,922.11	100% 0	\$0.00	NA 0

	BANK)						Ī
Total		27	\$5,302,922.11	100% 0	\$0.00	(0
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA	O
Total		50	\$11,095,789.82	100% 0	\$0.00	(0
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA	О
Total		261	\$47,790,765.71	100% 0	\$0.00	(0
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA	O
Total		11	\$1,062,730.44	100% 0	\$0.00	(0
	CMACMORTCACE LLC						
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA	О
Total		7	\$1,148,476.95	100% 0	\$0.00	(0
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA	O
Total		122	\$25,065,602.09	100% 0	\$0.00	(0
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA	O
Total		21	\$4,975,132.57	100% 0	\$0.00	(0
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA	O
Total		8	\$1,580,454.97	100% 0	\$0.00	(0
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA	O
Total		22	\$1,442,518.97	100% 0	\$0.00		0
							-
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA	O
Total		20	\$1,980,670.84	100% 0	\$0.00		0

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	GMAC MORTGAGE, LLC		+			-+
31419CLR2	(USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0
Total		13	\$1,515,503.81	100% 0	\$0.00	0
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	\$0.00	NA 0
Total		30	\$4,180,808.52	100% 0	\$0.00	0
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0
Total		7	\$1,326,162.55	100% 0	\$0.00	0
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0	\$0.00	NA 0
Total	,	15	\$1,018,734.02	100% 0	\$0.00	0
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0
Total		69	\$18,330,825.69	100% 0	\$0.00	0
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0
Total	, in the second	5	\$1,476,608.25	100% 0	\$0.00	0
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0
Total		241	\$50,057,833.63	100% 0	\$0.00	0
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0
Total		22	\$5,354,343.43	100% 0	\$0.00	0
31419CUT8 Total	KBA MORTGAGE, LLC	2 2	\$640,219.00 \$640,219.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31419CUU5 Total	KBA MORTGAGE, LLC	9 9	\$1,719,157.00 \$1,719,157.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0

31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0
Total		26	\$5,589,323.00	100% 0	\$0.00	0
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0
Total		9	\$1,728,085.00	100% 0	\$0.00	0
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0
Total		27	\$2,267,644.50	100% 0	\$0.00	0
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0
Total		34	\$4,268,735.66	100% 0	\$0.00	0
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0
Total		84	\$21,903,678.62	100% 0	\$0.00	0
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0
Total		23	\$4,084,903.73	100% 0	\$0.00	0
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0
Total		27	\$1,785,610.80	100% 0	\$0.00	0
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0
Total		26	\$2,995,364.22	100% 0	\$0.00	0
31419D2X8	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100% 0	\$0.00	NA 0
Total		6	\$1,749,155.49	100% 0	\$0.00	0
31419D3B5	ONEWEST BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100% 0	\$0.00	NA 0
Total		115	\$31,745,819.79	100% 0	\$0.00	0
31419D3C3	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100% 0	\$0.00	NA 0
Total		28	\$7,648,100.62	100% 0	\$0.00	0
31419D3D1	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100% 0	\$0.00	NA 0
Total		7	\$1,240,629.44	100% 0	\$0.00	0

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31419D3F6	ONEWEST BANK,	118	\$35,160,771.71	100%	0	\$0.00	NA ()
Total	NATIONAL ASSOCIATION	118	\$35,160,771.71	100%		\$0.00		0
10tai		110	\$33,100,771.71	100 /0	U	φυ.υυ		十
31419D3G4	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100%	0	\$0.00	NA)
Total		33	\$8,643,743.86	100%	0	\$0.00		0
31419D3H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100%	0	\$0.00	NA)
Total		9	\$1,873,099.14	100%	0	\$0.00		0
31419D3L3	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100%	0	\$0.00	NA)
Total		30	\$6,889,781.66	100%	0	\$0.00		0
31419D3P4	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$10,398,062.62	100%	0	\$0.00	NA ()
Total		44	\$10,398,062.62	100%	0	\$0.00		0
31419D3T6	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100%	0	\$0.00	NA)
Total		6	\$1,929,124.22	100%	0	\$0.00		<u> </u>
31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA ()
	Unavailable	9	\$561,467.25	30.85%		\$0.00	NA (_
Total		30	\$1,819,917.15	100%	0	\$0.00		0
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%		\$0.00	NA	
m / 1	Unavailable	8	\$748,279.30	33.56%		\$0.00	NA (_
Total		23	\$2,229,579.42	100%	U	\$0.00		0
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA (
Total		15	\$3,587,132.37	100%		\$0.00	()
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31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%		\$0.00	NA (_
- ·	Unavailable	11	\$121,610.35	9.34%		\$0.00	NA (_
Total		11	\$1,301,775.82	100%	U	\$0.00	(4
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA ()
Total		15	\$3,511,230.96	100%	0	\$0.00)
01410DDD1	CITIMODICA CE INC	11	¢2.024.270.15	10007		ΦΩ ΩΩ	NTA (+
31419DBR1 Total	CITIMORTGAGE, INC.	11 11	\$2,924,379.15 \$2,924,379.15	100% 100%		\$0.00 \$0.00	NA	#
1 Otai		11	\$4,744,317.13	100 70	V	\$0.00		╨
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31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%		
	Unavailable	1	\$143,605.09	7.35%	0 \$0.0	0 NA 0
Total		14	\$1,953,187.72	100%	0 \$0.0	0
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0 \$0.0	0 NA 0
Total		7	\$1,934,351.26	100%	0 \$0.0	0 0
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0 \$0.0	0 NA 0
	Unavailable	1	\$377,300.00	7.55%	 	
Total		19	\$4,995,087.02	100%	0 \$0.0	0 0
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0 \$0.0	0 NA 0
	Unavailable	1	\$169,136.73	10.25%	0 \$0.0	
Total		10	\$1,649,396.44	100%	0 \$0.0	0 0
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0 \$0.0	0 NA 0
	Unavailable	3	\$795,798.30	43.57%	0 \$0.0	0 NA 0
Total		6	\$1,826,389.99	100%	0 \$0.0	0
21410DDV0	CITI AODTC A CE INC	(¢1 141 (O7 14	((0)	0 000	O NIA O
31419DBX8	CITIMORTGAGE, INC. Unavailable	3	\$1,141,607.14 \$588,154.52	66% 34%		
Total	Onavanable	9	\$1,729,761.66	100%	1 1	1 1
1000			Ψ1,725,701.00	100 /0	Ψοιο	
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0 \$0.0	0 NA 0
Total		28	\$6,081,031.85	100%	0 \$0.0	
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0 \$0.0	0 NA 0
Total		24	\$1,840,572.45	100%	11	
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0 \$0.0	0 NA 0
Total		67	\$16,669,519.12	100%		
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0 \$0.0	0 NA 0
Total	STEREM (C STY II (CS ETIL (II	17	\$1,610,785.00	100%	11	
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0 \$0.0	0 NA 0
Total	STEREMING STATINGS DAINE	9	\$2,381,025.79	100%		
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0 \$0.0	0 NA 0
	Unavailable	18	\$2,684,912.36	58.53%	0 \$0.0	0 NA 0
Total		31	\$4,587,427.73	100%	0 \$0.0	
31419DUQ2	Unavailable	6	\$1,425,825.37	100%		
Total		6	\$1,425,825.37	100%	0 \$0.0	0 0

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31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0 \$0.00	NA 0
Total		20	\$1,103,152.42	100%	0 \$0.00	0
		<u> </u>				
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	+	NA 0
Total		13	\$1,222,596.54	100%	0 \$0.00	0
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0 \$0.00	NA 0
Total	REGIONS BAINK	140	\$8,777,730.64	100%		0
Total		140	φο,777,750.04	100 /6	Ψυ.υυ	U U
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0 \$0.00	NA 0
Total		295	\$73,097,383.83	100%	0 \$0.00	0
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0 \$0.00	NA 0
Total		119	\$23,464,533.14	100%	0 \$0.00	0
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100%		NA 0
Total		143	\$18,470,981.00	100%	0 \$0.00	0
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0 \$0.00	NA 0
Total	REGIONS BAINK	11	\$2,328,290.76 \$2,328,290.76	100%		0
Total		11	Ψ2,520,270.70	100 /6	Ψ0.00	
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0 \$0.00	NA 0
Total		118	\$11,383,684.17	100%	1	0
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0 \$0.00	NA 0
Total		8	\$1,007,001.87	100%	0 \$0.00	0
31419E7K9	FLAGSTAR CAPITAL	18	\$1,741,847.86	39.4%	0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable	27	\$2,678,691.51	60.6%	0 \$0.00	NA 0
Total	Chavanaoic	45	\$4,420,539.37	100%		0
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21410E7L7	FLAGSTAR CAPITAL	12	¢1 622 240 02	25 670	00.00	NAO
31419E7L7	MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0 \$0.00	NA 0
	Unavailable	21	\$2,946,134.98	64.33%		NA 0
Total		33	\$4,579,484.90	100%	0 \$0.00	0
	ELACCEAD CADITAL	+				
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0 \$0.00	NA 0
	Unavailable	26	\$4,245,247.84	76.53%	0 \$0.00	NA 0
Total	Chavanaoic	34	\$5,547,500.67	100%		0
			7-77	_30.0	4000	
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0 \$0.00	NA 0
	Unavailable	51	\$3,317,752.71	47.07%	0 \$0.00	NA 0
Total		107	\$7,048,837.89	100%	0 \$0.00	0

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31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	31	\$2,968,796.39	26.49%		+
Total		115	\$11,208,365.06	100%	0 \$0.00	0
						1
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	 	1 11
	Unavailable	19	\$2,236,579.58	46.18%	 	+
Total		41	\$4,843,474.05	100%	0 \$0.00	0
						
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	 	
	Unavailable	3	\$810,473.72	5.68%	 	+
Total		57	\$14,277,702.19	100%	\$0.00) 0
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0 \$0.00	NA 0
51417EE110	Unavailable	1	\$273,855.01	2.41%	 	+
Total	e na randore	43	\$11,385,199.16	100%		
			. , ,			
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38%	0 \$0.00	NA 0
	Unavailable	35	\$4,838,950.71	45.62%	0 \$0.00) NA 0
Total		77	\$10,607,754.58	100%	0 \$0.00	0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%	0 \$0.00	NA 0
	Unavailable	104	\$30,230,816.87	63.55%	0 \$0.00	NA 0
Total		170	\$47,572,019.04	100%	0 \$0.00	0
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33%		
	Unavailable	8	\$2,419,597.29	24.67%		+
Total		38	\$9,807,940.10	100%	90.00	0
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0 \$0.00	NA 0
pringali,	Unavailable	1	\$336,169.58	4.51%		1 11
Total		28	\$7,450,932.69	100%	 	
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0 \$0.00) NA 0
	Unavailable	14	\$4,240,541.78	20.21%	0 \$0.00) NA 0
Total		75	\$20,985,536.66	100%	0 \$0.00	0
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%	 	+ + + + + + + + + + + + + + + + + + + +
Total		154	\$29,743,052.57	100%	\$0.00	0
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0 \$0.00) NA 0
Total	RDC DAINK (USA)	22	\$3,663,875.90	100%	 	+
1 Utai		22	φυ,υυυ,ο / υ.90	100 %	<u></u> φυ.υι	<u>, </u>
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	0 \$0.00	NA 0
Total		70	\$13,240,224.29	100%	i i	

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31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100%	0 \$0.00) NA 0	_
Total		14	\$1,803,938.06	100%			
2141000046	DDC DANK (HGA)	7.4	\$12.200.240.42	1000	\$0.00	NA O	_
31419EFM6	RBC BANK (USA)	74 74	\$12,200,349.43	100%	<u> </u>	 	\dashv
Total		74	\$12,200,349.43	100%	90.00	0	\dashv
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0 \$0.00) NA 0	\exists
Total		29	\$3,935,156.34	100%		1 11	
			4. (10.170.01				4
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%			4
Total		24	\$4,618,450.94	100%	0 \$0.00) 0	\dashv
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100%	0 \$0.00) NA 0	\exists
Total	, , ,	13	\$2,230,791.63	100%	 		
		7.1	†:: 7.7 222 00	1000	ф	374.0	4
31419EFR5	RBC BANK (USA)	74 74	\$14,747,332.00	100%	 	1 1 1	\dashv
Total		74	\$14,747,332.00	100%	0 \$0.00) U 	\dashv
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0 \$0.00	NA 0	\exists
Total		69	\$12,531,158.96	100%	i i	1 11	
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	 		_
Total		57	\$9,308,389.20	100%	0 \$0.00	0	_
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0 \$0.00) NA 0	\dashv
Total		30	\$7,999,901.17	100%			
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	<u> </u>	+ +	
Total		41	\$9,000,026.52	100%	0 \$0.00	0	\dashv
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0 \$0.00) NA 0	\dashv
Total	, , , , , , , , , , , , , , , , , , , ,	50	\$11,000,349.00	100%		1 	٦
			. ,				
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	 	 	
Total		24	\$5,000,407.00	100%	0 \$0.00	0	
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0 \$0.00) NA 0	\dashv
Total	TOLIE MORIONEL, L.L.C.	24	\$5,000,347.00 \$5,000,347.00	100%	<u> </u>	 	٦
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0 \$0.00	NA 0	
Total		21	\$5,028,687.00	100%	0 \$0.00	0	
					<u> </u>		
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%		1 	
Total		36	\$7,000,229.00	100%	0 \$0.00	0	

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31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0
Total	r eBTB Wett GITGE, BIBIE.	31	\$5,000,154.00	100%	-	\$0.00		0
			, ,					
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0
Total		16	\$3,999,820.00	100%	0	\$0.00		0
31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	_	\$0.00	NA	0
Total		39	\$10,000,160.00	100%	0	\$0.00		0
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0
Total		31	\$5,832,581.00	100%	0	\$0.00	(0
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0
Total	TOBIE WORTGINGE, E.E.C.	4	\$753,630.00	100%		\$0.00	1111	0
21410FDCC	DI II TE MODECA CE LA C	11	Φ2 200 706 00	1000		ФО ОО	27.4	
31419ERG6	PULTE MORTGAGE, L.L.C.	11 11	\$2,289,786.00	100%		\$0.00	NA	0
Total		11	\$2,289,786.00	100%	U	\$0.00		U
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0
Total	,	38	\$6,000,155.00	100%	_	\$0.00		0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0
Total		39	\$11,538,308.59	100%	0	\$0.00		0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0
	Unavailable	39	\$2,307,570.65	91.94%		\$0.00	NA	0
Total		45	\$2,509,943.81	100%	0	\$0.00		0
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0
Total		6	\$1,397,608.60	100%	0	\$0.00		0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0
Total		11	\$1,028,509.38	100%	0	\$0.00		0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0
Total		10	\$1,264,382.35	100%	0	\$0.00	(0

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	FLAGSTAR CAPITAL	+				
31419FAF3	MARKETS CORPORATION	2	\$466,465.84	2.17%	0 \$0.00	NA 0
	Unavailable	79	\$20,992,496.68	97.83%	0 \$0.00	NA 0
Total		81	\$21,458,962.52	100%	90.00	0
31419FAG1	Unavailable	110	\$32,319,224.44	100% (0 \$0.00	NA 0
Total		110	\$32,319,224.44	100%		
31419FAH9	Unavailable	114	\$62,758,186.85	100% (0 \$0.00	NA 0
Total	Unavanaole	114	\$62,758,186.85 \$62,758,186.85	100%		
10141		114	Φ02,730,100.03	100 70	<u>U</u> \$0.00	
31419FAJ5	Unavailable	6	\$1,924,100.00			1 11
Total		6	\$1,924,100.00	100%	<u>0</u> \$0.00	0
31419FAK2	Unavailable	3	\$825,435.04	100% (0 \$0.00	NA 0
Total		3	\$825,435.04	100%		
2141050554	FLAGSTAR CAPITAL	+ -	\$1,225,015,07	1.270	\$ \$0.00	NA 0
31419FCW4	MARKETS CORPORATION	5	\$1,225,915.97	1.37%	·	
Total	Unavailable	310 315		98.63% (100% (
। ०६वा		313	\$89,746,777.90	100%	0 \$0.00	
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61	1.79% (0 \$0.00	NA 0
	Unavailable	848	\$263,150,126.13	98.21%		
Total		867	\$267,935,114.74	100%	80.00	0
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0 \$0.00	NA 0
Total		9	\$2,430,750.00	100%	0 \$0.00	0
	CAPITAL ONE, NATIONAL	++		 		
31419FNQ5	ASSOCIATION	6	\$2,551,929.99		· ·	
Total		6	\$2,551,929.99	100%	90.00	0
31419G5D2	Unavailable	20	\$5,267,648.30	100% (0 \$0.00	NA 0
Total		20	\$5,267,648.30			i
		<u> </u>				
31419G5E0	Unavailable	15	\$4,674,675.81	100%		t
Total		15	\$4,674,675.81	100%	90.00	0
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0 \$0.00	NA 0
Total		16	\$4,863,294.91	100%	\$0.00	0
31419G5G5	Unavailable	21	\$4,684,040.42	100% (0 \$0.00	NA 0
<u> </u>						

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Total		21	\$4,684,040.42	100%	0 \$0.00	0
- Juli			Ψ 1,001,010.12	100 /0	ΨΟ•ΟΟ	
31419G5H3	Unavailable	23	\$5,542,732.74	100%	0 \$0.00	NA 0
Total		23	\$5,542,732.74	100%	0 \$0.00	0
31419G5J9	Unavailable	10	\$2,158,269.41	100%		1 1
Total		10	\$2,158,269.41	100%	0 \$0.00	0
21.410.0577.6	** ***	10	Φ5.410.51 7.7 2	1000	0 0000	374.0
31419G5K6	Unavailable	19	\$5,419,517.72	100%		
Total		19	\$5,419,517.72	100%	90.00	0
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0 \$0.00	NA 0
Total		21	\$4,674,747.96	100%	0 \$0.00	1 11
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0 \$0.00	NA 0
Total		5	\$1,005,191.64	100%	0 \$0.00	0
31419G5N0	Unavailable	13	\$3,680,666.42	100%		
Total		13	\$3,680,666.42	100%	90.00	0
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0 \$0.00	NA 0
Total	Unavanable	19	\$4,800,068.74	100%		1 11
Total		17	ψ+,000,000.7+	100 /0	Ψ0.00	
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0 \$0.00	NA 0
Total		57	\$13,957,955.11	100%	0 \$0.00	
31419G5R1	Unavailable	35	\$9,582,321.74	100%		
Total		35	\$9,582,321.74	100%	0 \$0.00	0
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0 \$0.00	NA 0
Total	Ollavaliable	27	\$7,179,031.14 \$7,179,031.14	100%		
Total		21	ψ1,117,031.14	100 /0	Ψ0.00	
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0 \$0.00	NA 0
	Unavailable	20	\$5,056,445.06	4.01%	0 \$0.00	NA 0
Total		355	\$126,230,738.52	100%	0 \$0.00	0
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%		1 1
	Unavailable	30	\$8,666,878.28	12.38%		
Total		234	\$70,015,961.95	100%	90.00	0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0 \$0.00	NA 0
D1+17UK43	Unavailable	4	\$436,040.55	40.18%		
Total	Chavanaore	7	\$1,085,091.34	100%		1 1
			T-10001	20070	φσισσ	
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0 \$0.00	NA 0

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	Unavailable	2	\$356,132.95	11.05%		NA 0
Total		19	\$3,223,571.11	100%	0 \$0.00	0
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%		NA 0
	Unavailable	7	\$1,236,938.02	49.21%		NA 0
Total		16	\$2,513,718.86	100%	0 \$0.00	0
2141001.00	CITILION TO LOCK INC	5.0	¢1.4.400.736.70	57.CC	0 00	NAO
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%		NA 0
T-4-1	Unavailable	34	\$10,637,912.78	42.34%		NA 0
Total		90	\$25,127,649.57	100%	\$0.00	0
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0 \$0.00	NA 0
	Unavailable	18	\$7,926,421.72	39.76%		NA 0
Total		56	\$19,935,655.51	100%		0
			,			
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0 \$0.00	NA 0
	Unavailable	2	\$259,645.76	17.98%	0 \$0.00	NA 0
Total		11	\$1,444,072.40	100%	0 \$0.00	0
31419GLF9	CITIMORTGAGE, INC.	39	\$10,803,188.41	56.22%	0 \$0.00	NA 0
	Unavailable	28	\$8,411,544.64	43.78%	0 \$0.00	NA 0
Total		67	\$19,214,733.05	100%	0 \$0.00	0
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%		NA 0
	Unavailable	3	\$677,000.00	26.27%		NA 0
Total		10	\$2,577,381.54	100%	0 \$0.00	0
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0 \$0.00	NA 0
51419GLH3	Unavailable	4	\$1,746,000.00	19.6%		NA 0
Total	Chavanabic	23	\$8,908,983.99	100%		0
Total		23	\$6,700,703.77	100 /0	φυ.υυ	
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0 \$0.00	NA 0
	Unavailable	18	\$4,795,755.29	45.65%		NA 0
Total		44	\$10,504,773.99	100%		0
31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0 \$0.00	NA 0
	Unavailable	13	\$6,162,015.63	46.65%	0 \$0.00	NA 0
Total		34	\$13,210,115.63	100%	0 \$0.00	0
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%		NA 0
	Unavailable	3	\$891,122.22	12.06%		NA 0
Total		22	\$7,388,834.80	100%	0 \$0.00	0
24.440.67.7.7.			h. 6=0.1		0 7 -	
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%		NA 0
	Unavailable	5	\$1,724,000.00	28.72%	0 \$0.00	NA 0

Total		15	\$6,002,180.00	100%	0	\$0.00		0
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA)
	Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA)
Total		7	\$2,375,700.00	100%	0	\$0.00	(0
		++						
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100%	_	\$0.00	NA)
Total		26	\$3,324,115.00	100%	0	\$0.00		0
31419HM25	Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA)
Total		100	\$26,012,205.35	100%	_	\$0.00		0
31419HM33	Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA)
Total	Chavanable	74	\$18,830,300.00 \$18,830,300.00	100%		\$0.00	NA	<u> </u>
Total		, , ,	ψ10,030,300.00	100 /6		ψ0.00		
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA)
	Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA)
Total		75	\$20,346,499.52	100%	0	\$0.00		0
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA)
	Unavailable	1	\$588,750.00	2.33%		\$0.00	NA	
Total		100	\$25,271,150.00	100%	0	\$0.00		0
	HSBC MORTGAGE				\vdash			
31419ЈВ98	CORPORATION (USA)	71	\$19,998,776.45	100%		\$0.00	NA	
Total		71	\$19,998,776.45	100%	0	\$0.00	(0
214101CA4	HSBC MORTGAGE	72	\$10,000,717,75	10007	0	\$0.00	NI A	
31419JCA4	CORPORATION (USA)	72	\$19,999,717.75	100%		\$0.00	NA	
Total		72	\$19,999,717.75	100%	0	\$0.00)
31419JCB2	HSBC MORTGAGE	65	\$20,000,642.16	100%	0	\$0.00	NA	
	CORPORATION (USA)		. , ,			·	IVA	_
Total		65	\$20,000,642.16	100%	0	\$0.00	()
31419JCC0	HSBC MORTGAGE	82	\$20,000,239.68	100%	0	\$0.00	NA	
	CORPORATION (USA)					·		_
Total		82	\$20,000,239.68	100%	U	\$0.00		0
31419JCD8	HSBC MORTGAGE	54	\$11,998,929.07	100%	0	\$0.00	NA)
	CORPORATION (USA)	54						0
Total		54	\$11,998,929.07	100%	U	\$0.00		_
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY,	4	\$1,035,655.62	100%	0	\$0.00	NA)

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Total	ETD.	4	\$1,035,655.62	100%	0	\$0.00	0
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31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA 0
Total		19	\$4,555,190.63	100%	0	\$0.00	0
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA 0
Total		4	\$1,026,320.43	100%	0	\$0.00	0
31419JH27	PMC BANCORP	1	\$620,000.00	8.9%		\$0.00	NA 0
	Unavailable	27	\$6,346,085.00	91.1%		\$0.00	NA 0
Total		28	\$6,966,085.00	100%	0	\$0.00	0
31419JH35	Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA 0
Total		25	\$5,971,400.00	100%	_	\$0.00	0
			. /			·	
31419ЈН68	Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA 0
Total		31	\$7,955,430.00	100%	0	\$0.00	0
31419ЈН76	PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA 0
	Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA 0
Total		27	\$6,960,650.00	100%	0	\$0.00	0
31419ЈН84	Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA 0
Total	Onavanaoic	15	\$4,934,250.00	100%		\$0.00	0
Total		13	ψ+,>>+,2>0.00	100 /0		ΨΟ•ΟΟ	
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA 0
	Unavailable	27	\$7,322,250.00	98.84%	_	\$0.00	NA 0
Total		28	\$7,408,500.00	100%		\$0.00	0
			, ,				
31419ЈНР6	Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA 0
Total		18	\$4,974,158.79	100%	0	\$0.00	0
21.410.440.4	DIAG DANGODD		\$214.621.51	2.050		Φ0.00	N. 4 O
31419JHQ4	PMC BANCORP	27	\$314,621.51	3.95%		\$0.00	NA 0
Total	Unavailable	27	\$7,646,647.20	96.05%		\$0.00	NA 0
Total		28	\$7,961,268.71	100%	U	\$0.00	0
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA 0
Total		21	\$5,967,488.83	100%	0	\$0.00	0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55%	0	\$0.00	NA 0
	Unavailable	23	\$4,889,625.29	98.45%	0	\$0.00	NA 0

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Total		24	\$4,966,625.29	100%	0 \$0.00	0
10441		2-4	ψ-192009022022	100 /0	ψυ•υυ	
31419ЈНТ8	Unavailable	20	\$4,965,846.42	100%	0 \$0.00	NA 0
Total		20	\$4,965,846.42	100%	0 \$0.00	0
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%		
	Unavailable	23	\$6,269,226.92	97.33%		NA 0
Total		24	\$6,441,226.92	100%	90.00	0
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0 \$0.00	NA 0
Total		22	\$5,877,129.10	100%		0
31419JHW1	Unavailable	19	¢5 470 520 05	100%	0 \$0.00	NA O
Total	Unavanable	19 19	\$5,470,529.05 \$5,470,529.05	100%		
1 Utai		19	φυ, τι, υ,υ47.00	100 70	φυ.υυ	
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0 \$0.00	NA 0
Total		29	\$6,957,247.38	100%	0 \$0.00	0
31419JHY7	Unavailable	36	\$7,858,375.00	100%		NA 0
Total		36	\$7,858,375.00	100%	90.00	0
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0 \$0.00	NA 0
Total		26	\$6,937,508.92	100%	0 \$0.00	
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0 \$0.00	NA 0
Total	Onavanauic	22	\$5,324,450.00 \$5,324,450.00	100%		0
10441			Ψυ,υμπ,πυυ.υυ	100 /0	φυ.υυ	
31419JJC3	Unavailable	23	\$6,454,650.00	100%	0 \$0.00	NA 0
Total		23	\$6,454,650.00	100%	0 \$0.00	0
31419JJD1	Unavailable	16	\$4,973,142.00	100%	0 \$0.00	NA 0
Total		16	\$4,973,142.00	100%		
31419ЈЈЕ9	Unavailable	26	\$6,990,450.00	100%		NA 0
Total		26	\$6,990,450.00	100%	0 \$0.00	0
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08%	0 \$0.00	NA 0
211170010	Unavailable	13	\$2,544,500.00	85.92%		
Total		14	\$2,961,500.00	100%		
214107764			ΦΕ 210 E20 0	4000	0 +0.0-	• • • • • • • • • • • • • • • • • • • •
31419JJG4	Unavailable	29	\$7,619,530.00	100%		
<u>Fotal</u>		29	\$7,619,530.00	100%	90.00	0
31419JJV1	Unavailable	6	\$1,315,800.00	100%	0 \$0.00	NA 0
Total		6	\$1,315,800.00	100%		

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31419JJW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0
Total		12	\$4,022,862.00	100%	-	\$0.00	1112	0
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,		
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0
Total		29	\$3,968,564.55	100%	0	\$0.00		0
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0
Total		25	\$5,850,524.59	100%	0	\$0.00		0
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0
Total		87	\$25,142,833.86	100%	0	\$0.00		0
					Ш			
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	-	\$0.00	NA	_
	Unavailable	34	\$10,019,686.13	9.99%	_	\$0.00	NA	_
Total		331	\$100,291,063.68	100%	0	\$0.00		0
								_
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	-	\$0.00	NA	_
	Unavailable	6	\$1,328,323.57	2.63%		\$0.00	NA	0
Total		152	\$50,493,015.41	100%	0	\$0.00		0
			* * * * * * * * * * * * * * * * * * * *			40.00		
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	-	\$0.00	NA	0
Total		109	\$40,220,220.54	100%	U	\$0.00		<u>u </u>
214101700	WELL C EAD CO DANK NA	200	¢95 520 620 00	95 000	Λ	\$0.00	NT A	0
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	56 365	\$14,984,026.60 \$100,514,665.60	14.91% 100%	_	\$0.00 \$0.00	NA	0
Total		303	\$100,314,003.00	100 %	v	Φυ.υυ		<u> </u>
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	n	\$0.00	NA	0
5141730714	Unavailable	5	\$1,307,724.94	2.59%	1	\$0.00	NA	_
Total	Chavanaoic	157	\$50,470,774.55	100%	_	\$ 0.00	1 17 1	0
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31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0
	Unavailable	26	\$6,900,715.72	13.73%	_	\$0.00	NA	_
Total		193	\$50,255,330.28	100%	-	\$0.00		0
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31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0
Total		70	\$34,993,314.50	100%	0	\$0.00		0
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0
Total		198	\$50,337,044.12	100%	0	\$0.00		0

21/10ILING	WELLS EADOO DANK NA	128	¢20 505 270 04	95.52% 0	60.00	NA 0
31419JUN6	WELLS FARGO BANK, N.A. Unavailable	7	\$38,585,278.84 \$1,810,580.75	95.52% 0 4.48% 0	\$0.00 \$0.00	NA 0
Total	Chavanaoic	135	\$40,395,859.59	100% 0	\$0.00	11/1/0
		100	# 10,070,007,007	200 /0 0	Ψ0•00	
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0	\$0.00	NA 0
Total	IMITOTAL DAM	76	\$5,104,339.95	100% 0	\$0.00	0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA 0
Total		86	\$8,420,340.89	100% 0	\$0.00	0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA 0
Total	INTIONAL DINIX	162	\$21,165,224.92	100% 0	\$0.00	0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	\$0.00	NA 0
Total		95	\$21,621,364.55	100% 0	\$0.00	0
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% 0	\$0.00	NA 0
Total		100	\$24,135,523.49	100% 0	\$0.00	0
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA 0
Total		91	\$23,162,447.36	100% 0	\$0.00	0
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00	NA 0
Total		4	\$1,147,474.22	100% 0	\$0.00	0
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100% 0	\$0.00	NA 0
Total		69	\$4,330,261.42	100% 0	\$0.00	0
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% 0	\$0.00	NA 0
Total		48	\$4,591,686.72	100% 0	\$0.00	0
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100% 0	\$0.00	NA 0
Total		38	\$4,975,942.92	100% 0	\$0.00	0
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA 0
Total		72	\$14,968,319.98	100% 0	\$0.00	0

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31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0 \$0.00	NA 0
Total	IVATIONAL BANK	5	\$1,230,513.10	100%	0 \$0.00	0
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0 \$0.00	NA 0
Total		14	\$1,420,870.29	100%	0 \$0.00	0
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0 \$0.00	NA 0
Total		57	\$11,242,422.76	100%	0 \$0.00	0
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0 \$0.00	NA 0
	Unavailable	13	\$3,241,984.20	68.05%		NA 0
Total		22	\$4,764,284.20	100%	0 \$0.00	0
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0 \$0.00	NA 0
	Unavailable	22	\$5,244,145.26	22.52%		NA 0
Total		98	\$23,287,646.75	100%	80.00	0
31419K4C6	Unavailable	50	\$12,695,755.71	100%	0 \$0.00	NA 0
Total		50	\$12,695,755.71	100%	0 \$0.00	0
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0 \$0.00	NA 0
Total		18	\$1,530,278.31	100%	0 \$0.00	0
31419K4E2	Unavailable	10	\$3,390,300.00	100%	0 \$0.00	NA 0
Total		10	\$3,390,300.00	100%		0
31419K4F9	Unavailable	124	\$37,526,998.43	100%	0 \$0.00	NA 0
Total	Oliavaliable	124	\$37,526,998.43	100%		0
			i ye iye i			
31419K4G7	Unavailable	87	\$26,064,967.12	100%		NA 0
Total		87	\$26,064,967.12	100%	0 \$0.00	0
31419K4H5	Unavailable	30	\$2,263,661.13	100%	0 \$0.00	NA 0
Total		30	\$2,263,661.13	100%		0
31419K4J1	Unavailable	32	\$3,159,854.78	100%	0 \$0.00	NA 0
Total		32	\$3,159,854.78	100%		0
31419K4K8	Unavailable	14	\$1,803,461.53	100%	0 \$0.00	NA 0
Total	0.14.14.140.14	14	\$1,803,461.53	100%		0

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31419K4L6	Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA ()
Total		10	\$2,339,612.72	100%	0	\$0.00	()
31419K4M4	Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA (1
Total	Chavanable	6	\$1,702,798.29	100%	-	\$0.00)
						·		
31419K4N2	Unavailable	5	\$1,328,425.00	100%		\$0.00	NA ()
Total		5	\$1,328,425.00	100%	0	\$0.00		<u> </u>
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68%	0	\$0.00	NA ()
	Unavailable	127	\$31,567,823.15	92.32%	0	\$0.00	NA ()
Total		138	\$34,193,171.85	100%	0	\$0.00	()
31419KWD3	Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA ()
Total		14	\$2,694,396.62	100%	0	\$0.00		
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA)
Total		34	\$5,989,875.00	100%	0	\$0.00)
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA)
Total		41	\$5,554,335.43	100%	0	\$0.00	(
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA)
Total		39	\$6,894,621.88	100%	0	\$0.00	()
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA (
Total		6	\$1,422,903.00	100%	0	\$0.00	()
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA ()
Total		29	\$4,021,146.08	100%	0	\$0.00	()
21/101 1 0/	LICA A DIDECT DELIVEDY	18	\$2.716.521.27	100%	0	\$0.00	NA (
31419LLQ4 Total	USAA DIRECT DELIVERY	18	\$3,716,521.27 \$3,716,521.27	100%	-	\$0.00 \$0.00)
		10	Ψ3,710,221,27	100 /0		ΨΟ•ΟΟ		Ή
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA ()
Total		20	\$1,338,214.03	100%	0	\$0.00	()
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA ()
Total		24	\$2,353,307.67	100%		\$0.00		
214101170	TIGAA DIDECT DEL WEDV	10	Φ2 251 255 24	1000	0	Φ0.00	NTA	
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	U	\$0.00	NA (J

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Total		19	\$2,251,955.94	100%	n	\$0.00	0	_
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31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA 0	
Total		34	\$5,436,639.77	100%		\$0.00	0	
					ЦĪ			
31419LR70	Unavailable	8	\$1,595,300.00	100%		\$0.00	NA 0	
Total		8	\$1,595,300.00	100%	0	\$0.00	0	_
31419LR88	Unavailable	6	\$1,101,790.00	100%		\$0.00	NA 0	
Total		6	\$1,101,790.00	100%	0	\$0.00	0	_
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA 0	
Total		27	\$3,386,902.00	100%	0	\$0.00	0	
31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA 0	-
Total		16	\$2,586,679.79	100%	-	\$0.00 \$0.00	0	1
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31419MCN9	DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA 0	Ĺ
Total		43	\$5,482,863.00	100%	0	\$0.00	0	
31/10MCD4	DODAL DANK	1 4	¢1 670 500 00	1000		\$0.00	NT A	<u> </u>
31419MCP4	DORAL BANK	14 14	\$1,672,523.00 \$1,672,523.00	100%		\$0.00 \$0.00	NA 0 0	
Total		14	\$1,672,523.00	100%	<u> </u>	\$0.00		<u> </u>
31421AN33	Unavailable	1	\$195,100.00	100%	0	\$0.00	NA 0	
Total		1	\$195,100.00	100%	0	\$0.00	0	Ĺ
31421AN41	GMAC MORTGAGE, LLC	_ 1	\$158,508.39	18.45%	0	\$0.00	NA 0	F
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19%		\$0.00	NA 0	
	Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA 0	
Total		5	\$859,008.39	100%	0	\$0.00	0	
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA 0	_
Z I I I I I I I I I I I I I I I I I I I	Unavailable	8	\$1,052,418.41	52.63%		\$0.00	NA 0	
Total		15	\$1,032,418.41 \$1,999,543.47	100%		\$0.00 \$0.00	0	<u></u>
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31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA 0	Ĺ
	Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA 0	
Total		11	\$2,067,468.12	100%	0	\$0.00	0	Ĺ
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA 0	_
	Unavailable	9	\$1,391,335.68	86.56%	h	\$0.00	NA 0	
Total		11	\$1,607,335.68	100%		\$0.00	0	
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31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA 0	1 _

	Unavailable		\$775 07C 57	77 150 0	\$0.00	NT A L	T
Total	Unavailable	5 7	\$775,876.57 \$1,001,876,57	77.45% 0	1	NA (+
ıvıal	+		\$1,001,876.57	100% 0	⊅ 0.00		+
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA	+
Total	DELO I AROO DAINA, IV.A.	5	\$897,673.41	100% 0			+
			ψυν 1, 013.41	200 /0 U	ψυ.υυ		\dagger
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88% 0	\$0.00	NAC)
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0		NA (+
<u> </u>	Unavailable	15	\$2,282,725.77	64.38% 0	1	NA (1
Total		25	\$3,545,806.97	100% 0		0	+-
21.421.5===	770.1.52225		0127		* -		+
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0		NA C	_
<u> </u>	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	1	NA C	
TD 4.3	Unavailable	5	\$608,527.35	62.13% 0		NA (4
Total		9	\$979,553.96	100% 0	\$0.00	0	4
	ODEVOTONE OFFICE			\longrightarrow			+
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA)
Total	5222511 4101	1	\$7,087,864.58	100% 0	\$0.00	0	T
		T		\Box			\perp
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NAC)
Total		1	\$8,419,157.21	100% 0	\$0.00	0	1
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31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA)
Total	- 514 5141110111110.	1	\$2,836,260.84	100% 0	\$0.00	0	上
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31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0	·	NA 0)
Fotal		1	\$3,273,458.94	100% 0	\$0.00	0	$oxed{\Box}$
				$\longrightarrow \coprod$			_
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NAC)
Total		1	\$4,739,657.39	100% 0	\$0.00	0	q
 	CDEVCTOME CEDUCING			\longrightarrow	<u> </u>		+
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	\$0.00	NA)
Гotal		1	\$6,898,079.24	100% 0	\$0.00	0	厂
	ODEN/GROVE CENTURE			\longrightarrow			+
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA)
Гotal		1	\$4,425,688.07	100% 0	\$0.00	0	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.50		T
31377V2H3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NAC)

Total		1	\$8,662,027.13	100% 0	\$0.00	0
	CDEVCTONE CEDVICING					
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA 0
Total		1	\$7,345,910.53	100% 0	\$0.00	0
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA 0
Total	CORI ORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	0
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA 0
Total		1	\$2,879,461.40	100% 0	\$0.00	0
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA 0
Total		1	\$3,990,773.80	100% 0	\$0.00	0
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA 0
Total		1	\$8,605,089.93	100% 0	\$0.00	0
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA 0
Total		1	\$8,421,086.78	100% 0	\$0.00	0
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA 0
Total		1	\$2,878,624.02	100% 0	\$0.00	0
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA 0
Total		1	\$3,550,330.97	100% 0	\$0.00	0
31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100% 0	\$0.00	NA 0
Total		1	\$3,246,105.86	100% 0	\$0.00	0
31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100% 0	\$0.00	NA 0
Total		1	\$3,981,364.03	100% 0	\$0.00	0
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100% 0	\$0.00	NA 0
Total		1	\$3,599,961.32	100% 0	\$0.00	0
31377V2X8		1	\$8,630,518.50	100% 0	\$0.00	NA 0

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$8,630,518.50	100%	\$0.00	0
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	\$0.00	NA 0
Total		1	\$6,664,438.15	100%	\$0.00	0
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% (\$0.00	NA 0
Total		1	\$7,215,106.86	100%	\$0.00	0
31377V3B5 Total	CWCAPITAL	1	\$4,315,234.85 \$4,315,234.85	100% (NA 0
	CWCADUTAL	1				
31377V3C3 Total	CWCAPITAL	1	\$2,693,199.86 \$2,693,199.86	100% (NA 0 0
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% (100% (1 1	NA 0
Total		1	\$1,492,817.18	100%	\$0.00	U
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% (NA 0
Total		1	\$2,542,750.64	100%	\$0.00	0
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% (\$0.00	NA 0
Total		1	\$5,740,768.13	100%	\$0.00	0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% (1 1	NA 0
Total		1	\$3,857,124.56	100%	\$0.00	0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% (\$0.00	NA 0
Total		1	\$3,608,248.47	100%	\$0.00	0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% (\$0.00	NA 0
Total		1	\$1,191,287.21	100% (\$0.00	0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% (\$0.00	NA 0
Total		1	\$5,250,000.00	100%	\$0.00	0
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% (NA 0
Total		1	\$4,680,000.00	100%	\$0.00	0
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% (NA 0
Total		1	\$3,475,000.00	100%	\$0.00	0
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% (\$0.00	NA 0

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Total		1	\$6,740,000.00	100% 0	\$0.00	0
			. , . , ,		1	
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,590,000.00	100% 0	\$0.00	0
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,050,000.00	100% 0	\$0.00	0
242====================================	CY22G 1 DVT 1 7		.	10000	40.00	77.4
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA 0
Total		1	\$6,218,199.19	100% 0	\$0.00	0
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA 0
Total	0 11 01 11 11 12	1	\$1,460,987.32	100% 0	\$0.00	0
			, , ,		1	
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA 0
Total		1	\$4,181,064.14	100% 0	\$0.00	0
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA 0
Total		1	\$3,949,287.64	100% 0	\$0.00	0
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA 0
Total		1	\$7,861,242.54	100% 0	\$0.00	0
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA 0
Total		1	\$6,769,881.55	100% 0	\$0.00	0
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA 0
Total		1	\$6,670,891.02	100% 0	\$0.00	0
2127777411		1	Ф2 212 160 66	10000	Φ0.00	NIA O
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66 \$3,212,169.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		1	\$3,212,109.00	100% 0	\$0.00	U
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,900,000.00	100% 0	\$0.00	0
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0
Total		1	\$3,909,102.57	100% 0	\$0.00	0
			40.5====	10		
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,050,000.00	100% 0	\$0.00	0
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0
Total	EFXA FUNDING, L.L.C.	1	\$29,750,000.00 \$29,750,000.00	100% 0	\$0.00 \$0.00	NA 0
1 Otal		1	Ψ 4 2,130,000.00	100 /0 0	φυ.υυ	
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0

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Total		1	\$8,000,000.00	100% 0	\$0.00	0
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0
Total		1	\$8,598,034.74	100% 0	\$0.00	0
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0
Total		1	\$3,725,862.91	100% 0	\$0.00	0
212778/41/2	EE0 A FUNDING L L C	1	¢14.605.946.00	100% 0	¢0.00	NIAO
31377V4U2 Total	EF&A FUNDING, L.L.C.	1	\$14,605,846.99 \$14,605,846.99	100% 0	\$0.00 \$0.00	NA 0
lotai		1	\$14,005,840.99	100%0	Φυ.υυ	<u> </u>
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$11,050,000.00	100% 0	\$0.00	0
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,650,000.00	100% 0	\$0.00	0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,350,000.00	100% 0	\$0.00	0
010778/471	EE0 A FUNDING L L C	1	\$2.224.0C2.2C	1000/ 0	¢0.00	NIAO
31377V4Z1 Total	EF&A FUNDING, L.L.C.	1	\$3,224,962.36 \$3,224,962.36	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		1	\$3,224,902.30	100 % 0	φυ.υυ	
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0
Total		1	\$6,206,072.62	100% 0	\$0.00	0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0
Total		1	\$9,673,953.06	100% 0	\$0.00	0
212771501	CADMADW FINANCE INC	1	Φ0.041.257.15	1000/ 0	¢0.00	NIA O
31377V5C1 Total	CAPMARK FINANCE INC.	1	\$9,841,357.15 \$9,841,357.15	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		1	\$9,041,337.13	100 % 0	φυ.υυ	U
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% 0	\$0.00	NA 0
Total		1	\$6,477,788.63	100% 0	\$0.00	0
			. , ,			
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100% 0	\$0.00	NA 0
Total		1	\$9,552,523.30	100% 0	\$0.00	0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% 0	\$0.00	NA 0
Total		1	\$7,181,768.28	100% 0	\$0.00	0
212778502	CADMADIZEDIANCE INC	1	\$7.624.740.92	10007 0	\$0.00	NI A
31377V5G2 Total	CAPMARK FINANCE INC.	1 1	\$7,624,749.82 \$ 7,624,749.82	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		1	Φ1,044,149. 0 4	100%	Φυ.υυ	U
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100% 0	\$0.00	NA 0
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Total		1	\$8,725,000.00	100%	\$0.00	0
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100% (NA 0
Total			\$6,520,175.77	100%	\$0.00	0
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100% (0 \$0.00	NA 0
Total		1	\$8,975,955.44	100%		0
21277771	CARLANGE NG		216 222 761 10	1000/	φο οο	27.4
31377V5L1 Total	CAPMARK FINANCE INC.	1	\$16,980,761.18 \$16,980,761.18	100% 0		NA 0
10tai	+	1	\$10,900,701.10	100 70 0)	
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100% (\$0.00	NA 0
Total		1	\$8,796,488.62	100%	\$0.00	0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100% (0 \$0.00	NA 0
Total		1	\$8,513,442.94	100%		0
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100% (NA 0
Total	+	1	\$7,256,913.69	100%	\$0.00	0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100% (\$0.00	NA 0
Total		1	\$17,323,702.29	100%	0 \$0.00	0
01277X/5D0	CADMADIZ EINANGE ING	1	¢6 420 262 11	1000/ (\$0.00	NIA O
31377V5R8 Total	CAPMARK FINANCE INC.	1	\$6,420,263.11 \$6,420,263.11	100% 0		NA 0
1 Otal			Ψυ,τευ,ευσ.11	100 /0 0	ΨΟ•ΟΟ	
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100%		NA 0
Total		1	\$8,980,596.20	100%	\$0.00	0
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100% 0	0 \$0.00	NA 0
Total	CH WHITE I HALLO I I.C.	1	\$6,600,000.00	100% 0		0
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% (NA 0
<u>Total</u>		1	\$11,384,398.30	100%	\$0.00	0
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100% 0	0 \$0.00	NA 0
Total		1	\$11,007,597.54	100%		0
					12.00	- 10
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100%		NA 0
Total		1	\$10,390,413.47	100%	\$0.00	0
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA 0
Total		1	\$11,719,206.80	100%	\$0.00	0
212557572	CIAL C COLD ATTROLLI		#2.222.200.00	10000	φο οο	27.4
31377V5Y3	GMAC COMMERCIAL	1	\$8,000,000.00	100%	\$0.00	NA 0

	MORTGAGE CORPORATION		1					I
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100%		\$0.00	NA	0
Total		1	\$8,127,675.15	100%	0	\$0.00		0
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%		\$0.00		0
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	0
Total Total	OH WHAT I WHILE INC.	1	\$6,797,226.97	100%		\$0.00	1121	0
31377V6C0	RED MORTGAGE CAPITAL,	1	\$8,994,054.22	100%	0	\$0.00	NA	0
Total	INC.	1	\$8,994,054.22	100%		\$0.00		0
			+			7 000 0		
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	0
Total		1	\$9,640,472.98	100%	0	\$0.00	l	0
	DED MODTGAGE CADITAL							╁
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	0
Total		1	\$9,815,290.69	100%	0	\$0.00	ļ	0
	COLUMN GUARANTEED							╁
31377V6F3	LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00	(0
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0
Total		1	\$12,754,971.34	100%	0	\$0.00		0
	RED MORTGAGE CAPITAL,	+	+					
31377V6J5	INC.	1	\$13,050,694.93	100%	0	\$0.00	NA	0
Total		1	\$13,050,694.93	100%	0	\$0.00	(0
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0
Total		1	\$9,281,378.15	100%	0	\$0.00		0
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	0	\$0.00	NA	0
Total	,	1	\$7,111,083.03	100%	0	\$0.00		0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0	\$0.00	NA	0

Total		1	\$7,477,671.41	100% 0	\$0.00	()
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA)
Total		1	\$5,586,000.00	100% 0	\$0.00	()
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0	\$0.00	NA)
Total		1	\$5,310,000.00	100% 0	\$0.00	()
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100% 0	\$0.00	NA)
Total		1	\$4,971,737.75	100% 0	\$0.00	()
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100% 0	\$0.00	NA)
Total		1	\$9,300,000.00	100% 0	\$0.00	()
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100% 0	\$0.00	NA)
Total		1	\$7,888,925.55	100% 0	\$0.00	()
31377V7C9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA)
Total		1	\$8,000,000.00	100% 0	\$0.00	()
31377V7D7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100% 0	\$0.00	NA)
Total		1	\$6,800,000.00	100% 0	\$0.00	()
31377V7E5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100% 0	\$0.00	NA)
Total		1	\$5,944,878.26	100% 0	\$0.00	()
31377V7F2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	NA (
Total		1	\$7,000,000.00	100% 0	\$0.00	()
31377V7G0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100% 0	\$0.00	NA)

Total		1	\$5,202,658.91	100% 0	\$0.00		0
		\longrightarrow		$-\!$			4
31377V7H8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100% 0	\$0.00	NA	0
Total		1	\$4,631,182.72	100% 0	\$0.00		0
		\longrightarrow					+
31377V7J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100% 0	\$0.00	NA	0
Total		1	\$9,749,425.98	100% 0	\$0.00		0
 	- MEDIODITEDE						+
31377V7L9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA	0
Total		1	\$6,249,286.39	100% 0	\$0.00		0
—		\longrightarrow	———				+
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA	0
Total		1	\$10,744,901.87	100% 0	\$0.00		0
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,900,000.00	100% 0	\$0.00		0
		\longrightarrow		$-\!+\!+$			+
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA	0
Total		1	\$5,455,309.08	100% 0	\$0.00		0
	GREYSTONE SERVICING	-					+
31377VZ61	CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA	J
Total		1	\$9,583,629.49	100% 0	\$0.00		0
	GREYSTONE SERVICING	+	+				+
31377VZ79	CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA	J
Total		1	\$6,347,028.28	100% 0	\$0.00		0
212771707	GREYSTONE SERVICING	1	Φ2 055 05C 40	10000	ΦΩ ΩΩ	- NIA	+
31377VZ87	CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA	1
Total		1	\$2,855,956.40	100% 0	\$0.00		0
31377VZ95	+	1	\$3,761,503.50	100% 0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.					
Total	CORPORATION INC.	1	\$3,761,503.50	100% 0	\$0.00	0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0
Total		1	\$4,864,785.64	100% 0	\$0.00	0
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0	\$0.00	NA 0
Total		1	\$8,518,120.06	100% 0	\$0.00	0
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100% 0	\$0.00	NA 0
Total		1	\$8,711,062.42	100% 0	\$0.00	0
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,400,000.00	100% 0	\$0.00	0
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,360,000.00	100% 0	\$0.00	0
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,285,000.00	100% 0	\$0.00	0
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA 0
Total		1	\$7,074,921.13	100% 0	\$0.00	0
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0	\$0.00	NA 0
Total		1	\$5,318,766.88	100% 0	\$0.00	0
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,846,000.00	100% 0	\$0.00	0
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,750,000.00	100% 0	\$0.00	0
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	NA 0
Total		1	\$4,452,444.06	100% 0	\$0.00	0

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	GREYSTONE SERVICING	+			 		+
31377VZY0	CORPORATION INC.	1	\$8,376,500.00	100%	0 \$0.00	NA	0
Total		1	\$8,376,500.00	100%	90.00		0
	GREYSTONE SERVICING	+			+		+
31377VZZ7	CORPORATION INC.	1	\$7,010,436.94	100%	·		_
Total		1	\$7,010,436.94	100%	\$0.00	-	0
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% (0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%			0
	COLUMN GUARANTEED	+					+
31377WA82	LLC	1	\$4,984,259.09	100%	0 \$0.00	NA	0
Total		1	\$4,984,259.09	100%	\$0.00		0
2127771400	COLUMN GUARANTEED	+	Φ5 550 000 00	10007	\$0.00	NIA	+
31377WA90	LLC	1	\$5,550,000.00	100%	·		
<u>Total</u>	+	1	\$5,550,000.00	100%	90.00		0
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$7,513,000.00	100% (0 \$0.00	NA	0
	INC.	_	÷= ==== 000 00	1000	φ		_
Total	+	1	\$7,513,000.00	100%	0 \$0.00		0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% (0 \$0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$0.00		0
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% (0 \$0.00	NA	0
Total		1	\$3,833,483.23	100%	0 \$0.00		0
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% (0 \$0.00	NA	
Total	MARDORI OIIVI CALITAL, LI	1	\$6,235,168.00 \$6,235,168.00	100%			0
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% (0 \$0.00	NA	
Total	HARBURFUINI CAFITAL, LI	1	\$1,839,973.85 \$1,839,973.85	100%			0
			+-,,				Ĭ
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100%		NA	0
Total		1	\$1,161,756.17	100%	0 \$0.00	<u> </u>	0
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100% (0 \$0.00	NA	0
Total	TIODE BITTIE COLL, THE	1	\$2,406,513.04	100%			0

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31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% (\$0.00	NA)
Total		1	\$2,943,580.39	100%	\$0.00	0	
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% (\$0.00	NAC	\vdash
Total	HSBC BAINK USA, INA	1	\$5,099,080.42 \$5,099,080.42	100% (1	NA C	
Total		1	ψ5,077,000.42	100 /6	φυ.συ		
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100%	\$0.00	NA)
Total		1	\$5,702,779.43	100%	\$0.00	0	
2127734 D4	HODG DANK HOA NA	1	ф1 205 522 92	1000/	φο οο	NTA C	_
31377WAP4 Total	HSBC BANK USA, NA	1 1	\$1,395,522.82 \$1,395,522.82	100% (NA C	
1 otai		1	\$1,373,322.02	100 %	\$0.00	U	+
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% (\$0.00	NAC)
Total		1	\$4,000,000.00	100%	\$0.00	0	
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31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% (NA ()
Total		1	\$2,895,000.00	100%	\$0.00	U	+
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% (\$0.00	NA)
Total		1	\$13,264,975.73	100%		0	
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% (†	NAC)
<u>Total</u>		1	\$1,150,000.00	100%	\$0.00	0	}
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% (\$0.00	NAC)
Total	7.2.2.6.2.1.1.1.0.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1	\$2,400,000.00	100%	1	0	
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% (1	NAC	_
Total		1	\$3,020,000.00	100%	\$0.00	0	1
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% (\$0.00	NAC	
Total	Hobe Britis Osts, 1711	1	\$1,786,868.24	100%		0	
			,				
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% (1	NAC)
Total		1	\$2,350,000.00	100%	\$0.00	0	<u> </u>
	COLUMN GUARANTEED			+			+
31377WBB4	LLC	1	\$5,500,000.00	100%	\$0.00	NA)
Total		1	\$5,500,000.00	100%	\$0.00	0	
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31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	\$0.00	NA)
Total		1	\$2,175,000.00	100%	\$0.00	0	
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31377WBE8		1	\$3,120,031.84	100%	\$0.00	NA)

	COLUMN GUARANTEED LLC							
Total		1	\$3,120,031.84	100%	0	\$0.00	()
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA)
Total		1	\$2,896,440.51	100%	0	\$0.00	()
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA)
Total		1	\$4,500,000.00	100%	0	\$0.00	()
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	_	\$0.00	NA)
Total		1	\$11,292,000.00	100%	0	\$0.00	()
31381P2J6	Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA)
Total		1	\$70,463,373.00	100%	0	\$0.00	()
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100%	0	\$0.00	NA)
Total		1	\$14,236,075.01	100%	0	\$0.00	()
31381P3C0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA)
Total		1	\$1,798,840.20	100%	0	\$0.00	()
31381P3D8 Total	WALKER & DUNLOP, LLC	1 1	\$6,346,000.00 \$6,346,000.00	100% 100%	_	\$0.00 \$0.00	NA))
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA)
Total		1	\$2,076,000.00	100%	0	\$0.00)
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA)
Total		1	\$1,783,559.20	100%	0	\$0.00	()
31381P3P1 Total	WELLS FARGO BANK N.A.	1	\$8,975,622.81 \$8,975,622.81	100% 100 %		\$0.00 \$0.00	NA)
ı otai		1	Ψ0,713,022.01	100 /0	J	φυ.υυ		1
31381P3R7 Total	WELLS FARGO BANK N.A.	1 1	\$3,896,444.50 \$3,896,444.50	100% 100%		\$0.00 \$0.00	NA))
31381P4G0	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	_	\$0.00	NA))
Γotal		1	\$17,400,000.00	100%	V	\$0.00		7

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31381P4M7	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,747,266.59	100%	0	\$0.00	NA	0
	LLC							
Total		1	\$2,747,266.59	100%	0	\$0.00		0
31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	0
Total		1	\$1,184,824.01	100%	0	\$0.00		0
31381P4Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0
Total		1	\$988,147.57	100%	0	\$0.00		0
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0
Total		1	\$2,497,811.67	100%	0	\$0.00		0
31381P4U9 Total	WELLS FARGO BANK N.A.	1 1	\$5,115,800.91 \$5,115,800.91	100% 100%		\$0.00 \$0.00	NA	0
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,106,000.00	100%	0	\$0.00		0
31381P5B0 Total	WELLS FARGO BANK N.A.	1 1	\$2,397,717.23 \$2,397,717.23	100% 100 %	_	\$0.00 \$0.00	NA	0
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0
Total	COM ORTHOR	1	\$16,983,870.33	100%	0	\$0.00		0
31381P5F1 Total	CWCAPITAL	1 1	\$10,900,000.00 \$10,900,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31381P5L8 Total	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67 \$1,647,831.67	100% 100 %		\$0.00 \$0.00	NA	0
31381P5P9	BERKADIA COMMERCIAL	1	\$3,872,000.00	100%		\$0.00	NA	
Total	MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00		0
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	_	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	U	\$0.00		U

21201P5W	OAK GROVE COMMERCIAL		do coo ooo oo	1000	0	ФС 22		
31381P5W4	MORTGAGE, LLC	1	\$9,600,000.00	100%		\$0.00	NA	
Total		1	\$9,600,000.00	100%	0	\$0.00	(0
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,100,000.00	100%	0	\$0.00	(0
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00	(0
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00	(0
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0
Total		1	\$28,618,469.83	100%	0	\$0.00	(0
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0
Total		1	\$22,738,286.69	100%	0	\$0.00	(0
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0
Total		6	\$52,351,024.56	100%	0	\$0.00	(0
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0
Total		1	\$3,596,889.10	100%	0	\$0.00	(0
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0
Total		1	\$3,571,395.17	100%	0	\$0.00	(0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0
Total		1	\$8,741,942.35	100%	0	\$0.00	(0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	0	\$0.00	NA	0
Total		1	\$1,052,957.43	100%	0	\$0.00	(0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0
Total		1	\$4,995,910.17	100%	Λ	\$0.00		0

21201DCXX2	WALKED O DANK OF ALC	.1	Φ0.750.000.00	100%	Φ0.00	N T 4 6
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,750,000.00	100% 0	\$0.00	0
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,650,000.00	100% 0	\$0.00	0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0
Total		1	\$4,056,427.89	100% 0	\$0.00	0
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0	\$0.00	NA 0
Total		1	\$705,000.00	100% 0	\$0.00	0
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0
Total		4	\$6,908,000.00	100% 0	\$0.00	0
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,142,000.00	100% 0	\$0.00	0
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,430,000.00	100% 0	\$0.00	0
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA 0
Total		1	\$9,989,473.11	100% 0	\$0.00	0
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,486,000.00	100% 0	\$0.00	0
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100% 0	\$0.00	NA 0
Total		1	\$7,142,131.21	100% 0	\$0.00	0

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31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,700,000.00	100% 0	\$0.00	0
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0
Total	WELLS FARGO BANK N.A.	1	\$12,500,000.00 \$12,500,000.00	100% 0	\$0.00 \$ 0.00	0
Total			\$12,500,000.00	100 /6 0	φυ.υυ	U
2422477772	BERKADIA COMMERCIAL		\$6.240.000.00	10000	\$0.00	77.4
31381PTU2	MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,340,000.00	100% 0	\$0.00	0
	BERKADIA COMMERCIAL					
31381PTV0	MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA 0
Total		1	\$3,263,361.53	100% 0	\$0.00	0
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31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA 0
Total	WORL GUIGE EE	1	\$1,648,574.17	100% 0	\$0.00	0
31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$42,500,000.00	100% 0	\$0.00	0
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA 0
Total	WELLS PARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	0
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31381PWB0	BERKADIA COMMERCIAL	1	\$6,630,000.00	100% 0	\$0.00	NAO
	MORTGAGE LLC	1			·	NA 0
Total		1	\$6,630,000.00	100% 0	\$0.00	0
	DEDITA DIA COMMEDICIAL					
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,672,000.00	100% 0	\$0.00	0
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$5,250,000.00	100% 0	\$0.00	NA 0
31361F A32	LLC	1	\$3,230,000.00	100%	\$0.00	NAU
Total		1	\$5,250,000.00	100% 0	\$0.00	0
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31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100% 0	\$0.00	NA 0
Total	+	1	\$1,460,851.16	100% 0	\$0.00	0
	BERKADIA COMMERCIAL	+				-
31381PXL7	MORTGAGE LLC	1	\$15,978,951.62	100% 0	\$0.00	NA 0
Total		1	\$15,978,951.62	100% 0	\$0.00	0
31381PXM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100% 0	\$0.00	NA 0

Total		1	\$14,605,760.47	100% 0	\$0.00	0	Ī
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31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,600,000.00	100% 0	\$0.00	0	
		\longrightarrow					ot
31381PXY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA 0	,
Total		1	\$11,289,145.48	100% 0	\$0.00	0	
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31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA 0	,
Total		1	\$6,162,104.26	100% 0	\$0.00	0	1
2120177705			*** 050 007 00	10000	#2.00	27.4	\vdash
31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0		NA 0	#
Total	+	1	\$11,050,937.38	100% 0	\$0.00	U	#
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA 0)
Total		1	\$1,583,612.61	100% 0	\$0.00	0	·
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA 0	
Total		1	\$5,595,022.36	100% 0	\$0.00	0	1
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31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA 0	<u></u>
Total		1	\$16,964,080.55	100% 0	\$0.00	0	
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31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$7,550,000.00	100% 0	\$0.00	0	L
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31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA 0	,
Total		1	\$2,159,700.00	100% 0	\$0.00	0	
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31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA 0	Ĺ
Total		1	\$6,359,000.00	100% 0	\$0.00	0	1
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31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA 0	,
Total		1	\$26,000,000.00	100% 0	\$0.00	0	_
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31381QA55	1	1	\$1,218,000.00	100% 0	\$0.00	NA 0	1

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$1,218,000.00	100%	\$0.00	0
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% (\$0.00	NA 0
Total		1	\$3,928,000.00	100%	\$0.00	0
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% (\$0.00	NA 0
Total		1	\$2,687,000.00	100%	\$0.00	0
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% (\$0.00	NA 0
Total		1	\$7,992,870.96	100%	\$0.00	0
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	\$0.00	NA 0
Total		1	\$3,001,000.00	100%	\$0.00	0
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% (NA 0
Total		1	\$450,000.00	100%	\$0.00	0
31381QAK2	FREMONT BANK	1	\$578,500.00	100% (\$0.00	NA 0
Total		1	\$578,500.00	100%	1 1	0
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% (\$0.00	NA 0
Total	WIERER & BOTTEOT, EEC	1	\$5,672,000.00	100%		0
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,419,000.00	100%	\$0.00	0
31381QAV8	FREMONT BANK	1	\$429,000.00	100% (\$0.00	NA 0
Total		1	\$429,000.00	100%		0
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% 0	\$0.00	NA 0
Total		1	\$10,797,100.00	100%	\$0.00	0
31381QB21	NCB, FSB	1	\$1,850,000.00	100%	\$0.00	NA 0
Total		1	\$1,850,000.00	100%	\$0.00	0
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA 0
Total		1	\$7,776,900.00	100%	\$0.00	0
31381QB62	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,078,000.00	100%	0	\$0.00		0
31381QB88	NCB, FSB	1	\$2,000,000.00	100%		\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381QBB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,418,000.00	100%	0	\$0.00		0
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,500,000.00	100%	0	\$0.00		0
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,618,000.00	100%	0	\$0.00		0
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,125,000.00	100%	0	\$0.00		0
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,622,000.00	100%	0	\$0.00	I	0
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,458,000.00	100%	0	\$0.00		0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%		\$0.00	NA	
Total		1	\$12,815,000.00	100%	0	\$0.00		0
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%		\$0.00	NA	_
Total		1	\$13,794,000.00	100%	0	\$0.00		0

31381QBN5	CENTERLINE MORTGAGE	1	\$18,150,000.00	100% 0	\$0.00	NA 0
Total	CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA 0
Total		6	\$16,632,000.00	100% 0	\$0.00	0
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0	\$0.00	NA 0
Total		1	\$4,255,597.21	100% 0	\$0.00	0
31381QBS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,640,000.00	100% 0	\$0.00	0
		\longrightarrow				- $+$
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,034,000.00	100% 0	\$0.00	0
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA 0
Total		1	\$33,309,000.00	100% 0	\$0.00	0
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,134,000.00	100% 0	\$0.00	0
ļ		\longrightarrow				
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA 0
Total		1	\$4,187,800.00	100% 0	\$0.00	0
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100% 0	\$0.00	NA 0
Total		1	\$19,307,070.00	100% 0	\$0.00	0
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31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$12,740,000.00	100% 0	\$0.00	0
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100% 0	\$0.00	NA 0
Total	ABBINIT CHITTEE	1	\$1,196,250.00	100% 0	\$0.00	0
10001			Ψ1,120,22000	100,00	Ψ	
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA 0

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Total		1	\$11,550,000.00	100%	0	\$0.00	l	0
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31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0
Total		1	\$9,529,100.00	100%	0	\$0.00	(0
212010CD0	ALLIANTE CADITAL LL C	1	фооо ооо оо	1000	0	Φ0.00	NTA	
31381QCB0 Total	ALLIANT CAPITAL LLC	1 1	\$900,000.00 \$900,000.00	100% 100%		\$0.00 \$0.00	NA) N
1 otai		1	\$900,000.00	100 %	U	\$0.00	<u> </u>	<u> </u>
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	0	\$0.00	(0
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00	(0
31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,875,000.00	100%	0	\$0.00	(0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0
Total	WILLIAM BENDET, EBE	1	\$9,575,000.00	100%		\$0.00	1 (11	0
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,648,000.00	100%	0	\$0.00	(0
	CDEVOTONE GEDVICING				\vdash			
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	<u> </u>
Total	ALLIANT CAPITAL LLC	1	\$2,242,500.00 \$2,242,500.00	100%		\$0.00 \$0.00		0
			Ψ2,212,200.00	100 /0		ΨΟ.ΟΟ		Ť
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$130,000,000.00	100%	0	\$0.00		0
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,165,000.00	100%		\$0.00	(0
31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,320,000.00	100%	0	\$0.00	(0
31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	0

Total		1	\$2,675,000.00	100%	0	\$0.00		0
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31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%		\$0.00	NA	0
Total		1	\$6,086,000.00	100%	0	\$0.00		0
31381QD94	JP MORGAN CHASE BANK,	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total	NA	1	\$2,000,000.00	100%	Ш	\$0.00		0
10001			Ψ2,000,000.00	100 /0		ΨΟ•ΟΟ		
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	О
Total		2	\$33,209,988.33	100%	0	\$0.00		0
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0
Total		1	\$688,000.00	100%	0	\$0.00		0
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total	CORI ORATION INC.	1	\$975,000.00	100%	0	\$0.00		0
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	-	\$0.00	NA	
Total		1	\$2,000,000.00	100%	U	\$0.00	9	0
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0
Total		1	\$545,000.00	100%	0	\$0.00		0
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	0
Total		1	\$9,176,891.37	100%	0	\$0.00		0
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA)
Total		1	\$1,629,600.00	100%	0	\$0.00		0
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,006,000.00	100%	0	\$0.00		0
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,760,000.00	100%	0	\$0.00		0
31381QDX1		1	\$5,200,000.00	100%	0	\$0.00	NA	0

	GRANDBRIDGE REAL							
	ESTATE CAPITAL LLC				H			
Total		1	\$5,200,000.00	100%	0	\$0.00		0
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	0
Total		1	\$46,141,000.00	100%	0	\$0.00		0
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
31381QEH5 Total	NCB, FSB	1 1	\$5,000,000.00 \$5,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total	IVCD, I SD	1	\$2,250,000.00	100%	_	\$0.00	11/1	0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,777,000.00	100%	0	\$0.00		0
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%		\$0.00	NA	0
Total		1	\$3,901,150.15	100%	0	\$0.00		0_
31381QF92 Total	CWCAPITAL	1	\$5,320,000.00 \$5,320,000.00	100% 100 %		\$0.00 \$0.00	NA	0
1 Otal		1	\$5,520,000.00	100 %		\$0.00		_
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,315,000.00	100%	0	\$0.00		0
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
Total		1	\$989,000.00	100%	0	\$0.00		0
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,340,000.00	100%	0	\$0.00		0

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31381QFD3	NCB, FSB	1	\$2,750,000.00	100%	_	\$0.00	NA	
Total		1	\$2,750,000.00	100%	0	\$0.00		0
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
Гotal		1	\$13,090,000.00	100%	0	\$0.00		0
212010EC6	WALKED & DINH OD I I C	1	\$5,967,000,00	1000	0	\$0.00	NIA	
31381QFG6 Total	WALKER & DUNLOP, LLC	1	\$5,867,000.00 \$5,867,000.00	100% 100%	-	\$0.00 \$0.00	NA	n N
Total		1	ψ5,007,000.00	100 /0		ΨΟ.ΟΟ		
31381QFK7	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0
31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00	ļ	0
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,513,000.00	100%	-	\$0.00		0
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%		\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		U
31381QG75	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
Total		1	\$350,000.00	100%	0	\$0.00	<u> </u>	0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,160,000.00	100%	0	\$0.00		0
31381QH33	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	-	\$0.00		0
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,455,000.00	100%	0	\$0.00		0
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ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0	\$0.00	NA 0
	1	\$4,365,000.00	100% 0	\$0.00	0
NCB, FSB	1	\$1,875,000.00	100% 0	\$0.00	NA 0
	1	\$1,875,000.00	100% 0	\$0.00	0
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA 0
	1	\$4,115,000.00	100% 0	\$0.00	0
NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0
	1	\$1,800,000.00	100% 0	\$0.00	0
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100% 0	\$0.00	NA 0
	1	\$3,075,000.00	100% 0	\$0.00	0
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100% 0	\$0.00	NA 0
	1	\$3,579,700.00	100% 0	\$0.00	0
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100% 0	\$0.00	NA 0
	1	\$4,505,000.00	100% 0	\$0.00	0
NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA 0
	1	\$2,100,000.00	100% 0	\$0.00	0
NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA 0
	1	\$3,200,000.00	100% 0	\$0.00	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0
	1	\$7,000,000.00	100% 0	\$0.00	0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100% 0	\$0.00	NA 0
	1	\$3,215,000.00	100% 0	\$0.00	0
NCB, FSB	1	\$450,000.00 \$450,000.00	100% 0	\$0.00 \$0.00	NA 0 0
		Φ450,000.00	100 70 0	Φυ.υυ	
NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0
	1	\$6,000,000.00	100% 0	\$0.00	0
	NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC. NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE INVESTMENTS INC. ENTERPRISE MORTGAGE INVESTMENTS INC. ORDER FSB NCB, FSB GRANDBRIDGE REAL ESTATE CAPITAL LLC NCB, FSB	INVESTMENTS INC.	INVESTMENTS INC.	INVESTMENTS INC. 1 \$4,365,000.00 100% 0 NCB, FSB 1 \$1,875,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$4,115,000.00 100% 0 NCB, FSB 1 \$1,800,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$4,115,000.00 100% 0 NCB, FSB 1 \$1,800,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$3,075,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$3,075,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$3,579,700.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$4,505,000.00 100% 0 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 \$4,505,000.00 100% 0 NCB, FSB 1 \$2,100,000.00 100% 0 NCB, FSB 1 \$3,200,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,215,000.00 100% 0 NCB, FSB 1 \$450,000.00 100% 0	INVESTMENTS INC.

31381QKM7	Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA 0
Total		1	\$24,560,286.00	100%	0	\$0.00	0
					Ш		
31381QKS4	GREYSTONE SERVICING	1	\$872,713.00	100%	0	\$0.00	NA 0
	CORPORATION INC.	-			Ш		
Total		1	\$872,713.00	100%	0	\$0.00	0
			+=0= 000 00			+	77.10
31381QKW5	NCB, FSB	1	\$785,000.00	100%	-	\$0.00	NA 0
Total		1	\$785,000.00	100%	0	\$0.00	0
212010VV2	NCD FCD	1	¢1,000,000,00	1000/		¢0.00	NIAO
31381QKX3 Total	NCB, FSB	1	\$1,000,000.00 \$1,000,000.00	100% 100%	t t	\$0.00 \$0.00	NA 0
Total		1	\$1,000,000.00	100 %	U	\$0.00	U
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA 0
2 10 01 11 / 110	Unavailable	18	\$5,771,882.49	11.48%	t t	\$0.00	NA 0
Total		163	\$50,273,970.48	100%	t	\$0.00	0
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3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA 0
	Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA 0
Total		57	\$14,178,386.52	100%	0	\$0.00	0
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA 0
	Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA 0
Total		113	\$15,592,174.40	100%	0	\$0.00	0
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3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	-	\$0.00	NA 0
	Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA 0
Total		176	\$50,280,003.17	100%	0	\$0.00	0
					Ц		
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	-	\$0.00	NA 0
<u></u>	Unavailable	23	\$6,511,303.63	30.87%	-	\$0.00	NA 0
Total		75	\$21,092,924.10	100%	0	\$0.00	0
2120 4 1D 67	CVER AODEC A CE. DVC	20	Φ4 000 050 50	12.016	_	Φ0.00	N TA 0
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	t t	\$0.00	NA 0
Total	Unavailable	40 70	\$6,524,155.11	57.06%	+	\$0.00	NA 0
Total		70	\$11,434,114.70	100%	U	\$0.00	U
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35%	0	\$0.00	NA 0
PIJONIDIJ	Unavailable	3	\$733,085.58	90.33%	t t	\$0.00	NA 0
Total	Onavanaule	27	\$7,593,115.64	100%	-	\$0.00 \$ 0.00	n 11A
1 0001		21	Ψ1,5070,110.07	100 /0	9	Ψ υ•υυ	
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0	\$0.00	NA 0
2 12 01 11 2 0 2	Unavailable	14	\$4,326,425.75	23.47%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		64	\$18,433,612.11	100%	t t	\$0.00	0
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3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%		NA 0
	Unavailable	7	\$1,572,681.58	92.98%	0 \$0.00	NA 0
Total		8	\$1,691,431.58	100%	0 \$0.00	0
		\perp				
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	1	
	Unavailable	20	\$2,979,776.55	54%		
Total		35	\$5,518,378.54	100%	90.00	0
3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51%	0 \$0.00	NA 0
_	Unavailable	24	\$1,569,033.35	35.49%	0 \$0.00	NA 0
Total		69	\$4,421,039.58	100%	90.00	0
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0 \$0.00	NA 0
	Unavailable	34	\$3,392,254.88	41.48%		
Total		82	\$8,178,373.73	100%	0 \$0.00	
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%	0 \$0.00	NA 0
5130/XIB10	Unavailable	2	\$537,900.00	3.88%		
Total	Chavanaoic	51	\$13,851,416.52	100%		
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3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0 \$0.00	NA 0
	Unavailable	26	\$3,098,818.31	42.37%	0 \$0.00	
Total		62	\$7,314,431.44	100%	0 \$0.00	0
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0 \$0.00	NA 0
5130111-6117	Unavailable	25	\$4,719,166.65	64.43%		
Total		39	\$7,324,408.53	100%		0
		\perp				
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%		
	Unavailable	28	\$5,920,033.87	59.53%		
Total		47	\$9,944,093.18	100%	90.00	0
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0 \$0.00	NA 0
	Unavailable	2	\$474,064.17	21.89%	0 \$0.00	NA 0
Total		7	\$2,165,501.64	100%	90.00	0
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0 \$0.00	NA 0
	Unavailable	10	\$3,438,625.85	30.83%		
Total		33	\$11,152,726.60	100%	0 \$0.00	0
2120 4 1 0 5 0	OFFI ACREAGE BY	1	\$207.025.00	0.27%	0 0000	D.T.A. CO
3138A1CE9	CITIMORTGAGE, INC.	10	\$307,935.00	9.37% 90.63%		NA 0
Total	Unavailable	10	\$2,977,570.80			
Total		11	\$3,285,505.80	100%	90.00	0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0 \$0.00	NA 0

	Unavailable	182	\$49,797,321.50			\$0.00	NA	
Total		196	\$54,198,162.26	100%	0	\$0.00		0
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%		\$0.00	NA	
	Unavailable	78	\$26,219,915.51	77.13%	_	\$0.00	NA	_
Total		101	\$33,994,552.70	100%	0	\$0.00		0
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3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%		\$0.00	NA	
	Unavailable	4	\$822,824.46	79.3%		\$0.00	NA	
Total		5	\$1,037,599.99	100%	0	\$0.00		0
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0
Total		82	\$50,477,762.39	100%	0	\$0.00		0
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0
DISONICKS	Unavailable	69	\$37,611,038.99	94.15%		\$0.00	NA	_
Total	Chavanaoic	73	\$39,950,032.62	100%		\$0.00		0
10001			\$65,560,002.02	100 /0		φσ•σσ		Ť
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0
Total		20	\$10,958,968.36	100%	_	\$0.00		0
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3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0
Total		4	\$1,107,734.09	100%	0	\$0.00		0
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0
Total		7	\$1,564,079.21	100%	0	\$0.00		0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	_	\$0.00	NA	_
	Unavailable	21	\$7,107,485.97	69.72%		\$0.00	NA	
Total		31	\$10,194,381.41	100%	0	\$0.00		0
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0
Total		7	\$2,188,180.00	100%	0	\$0.00		0
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0
Total		15	\$4,853,426.71	100%	0	\$0.00		0
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0
D130A1C30	Unavailable	2	\$322,070.65	3.87%		\$0.00	NA NA	
Total	Chavanaoic	38	\$8,326,542.75	100%		\$0.00 \$0.00		0
John		30	Ψ υ 9 υ <u>Α</u>υ9υ <u>Τ</u>Δ. / Ο	100 /0	<u> </u>	ψυ•υυ		
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0

	Unavailable	1	\$205,954.70	1.83%	0 \$0.00	NA 0
Total		49	\$11,225,384.97	100%	1	0
			·			
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0 \$0.00	NA 0
	Unavailable	64	\$21,157,594.57	89.72%	0 \$0.00	NA 0
Total		71	\$23,581,544.98	100%	0 \$0.00	0
3138A1EA5	Unavailable	109	\$23,240,001.54	100%		NA 0
Total		109	\$23,240,001.54	100%	0 \$0.00	0
2120 1 1772		22	Φ5 442 50 C 21	1000	0 40.00	3 74 0
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	1 1	NA 0
Total		23	\$5,443,586.31	100%	0 \$0.00	0
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0 \$0.00	NA 0
Total	Unavanable	14	\$2,709,038.50 \$2,709,058.50	100%		0
Total		14	\$2,709,030.30	100 /6	φυ.υυ	U
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0 \$0.00	NA 0
Total	e na vanaore	135	\$31,208,576.72	100%		0
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3138A1L58	Unavailable	148	\$29,585,272.04	100%	0 \$0.00	NA 0
Total		148	\$29,585,272.04	100%	0 \$0.00	0
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0 \$0.00	NA 0
Total		107	\$22,406,176.64	100%	0 \$0.00	0
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0 \$0.00	NA 0
Total		21	\$4,860,318.17	100%	0 \$0.00	0
3138A1L82	Unavailable	56	\$12,363,287.73	100%		NA 0
Total		56	\$12,363,287.73	100%	0 \$0.00	0
2120 4 11 00	I In assailable	117	\$27.051.720.60	100%	0 \$0.00	NA 0
3138A1L90 Total	Unavailable	117	\$27,051,739.69 \$27,051,739.69	100%		0
Total		11/	\$27,031,739.09	100 %	<u> </u>	U
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0 \$0.00	NA 0
Total	Chavanaoic	78	\$19,169,388.84	100%	· ·	0
10001		70	\$15,105,E0010 I	100 /6	φοισσ	
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0 \$0.00	NA 0
Total		305	\$74,016,681.38	100%	1	0
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0 \$0.00	NA 0
Total		29	\$5,469,418.24	100%	0 \$0.00	0
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0 \$0.00	NA 0
Total		6	\$1,338,417.38	100%	0 \$0.00	0

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3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0 \$0.00	NA 0
Total	ona variable	121	\$29,538,001.01	100%		
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3138A1MF5	Unavailable	73	\$16,086,681.00	100%	0 \$0.00	NA 0
Total		73	\$16,086,681.00	100%	0 \$0.00	0
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0 \$0.00	NA 0
	Unavailable	14	\$2,382,296.45	35.16%	0 \$0.00	NA 0
Total		35	\$6,776,511.39	100%	0 \$0.00	0
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0 \$0.00	NA 0
	Unavailable	23	\$4,912,318.38	95.16%	0 \$0.00	NA 0
Total		24	\$5,161,958.17	100%	0 \$0.00	0
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0 \$0.00	NA 0
	Unavailable	14	\$2,310,631.50	61.99%	0 \$0.00	NA 0
Total		22	\$3,727,131.50	100%	90.00	0
3138A1PC9	Unavailable	8	\$1,422,883.22	100%	0 \$0.00	NA 0
Total		8	\$1,422,883.22	100%	0 \$0.00	0
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0 \$0.00	NA 0
	Unavailable	23	\$3,042,737.50	60.07%	1	
Total		36	\$5,065,347.50	100%	0 \$0.00	0
3138A25E5	Unavailable	18	\$1,217,266.77	100%		
Total		18	\$1,217,266.77	100%	90.00	0
2120 4 25 E2	Un available	1.6	¢1 540 726 00	1000/	0 \$0.00	NIA O
3138A25F2 Total	Unavailable	16 16	\$1,548,736.98 \$1,548,736.98	100% 100 %		
Total		10	φ1,3 4 0,730.30	100 %	<u> </u>	
3138A25G0	Unavailable	20	\$3,078,983.20	100%	0 \$0.00	NA 0
Total	Chavanaore	20	\$3,078,983.20	100%		
1 0 001			\$0,070,00 1 00	20070	4000	
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0 \$0.00	NA 0
	Unavailable	26	\$6,948,545.37	13.82%		
Total		172	\$50,276,909.10	100%	0 \$0.00	
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%		
	Unavailable	13	\$3,702,689.84	6.12%	1	
Total		192	\$60,515,208.92	100%	0 \$0.00	0

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2120 1 2050	WELL GEARGO DANK NA	100	Φ26 010 6 7 0 7 1	70.22%	φ	N IA 0
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%		NA 0
T-4-1	Unavailable	37 150	\$9,384,865.46	20.67%		NA 0
Total		159	\$45,395,544.17	100%	0 \$0.00	U
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0 \$0.00	NA 0
5130112072	Unavailable	37	\$8,904,397.00	17.79%		NA 0
Total	o na vanaore	181	\$50,039,958.47	100%	'	0
			+,,		7	
3138A2LZ0	Unavailable	3	\$637,406.63	100%	0 \$0.00	NA 0
Total		3	\$637,406.63	100%	0 \$0.00	0
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3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%		NA 0
m 4 1	Unavailable	65	\$16,434,934.50		1 \$400,745.17	NA 0
Total		71	\$17,115,535.66	100%	1 \$400,745.17	0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0 \$0.00	NA 0
DIJOAZNAJ	Unavailable	76	\$5,215,309.32	87.23%		NA 0
Total	Ollavalilable	86	\$5,978,674.42	100%	<u> </u>	0
Total		- 00	ψ5,570,074.42	100 /0	Ψ0.00	
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0 \$0.00	NA 0
Total	O THE VERTICAL	23	\$2,486,467.19	100%		0
		_	1 7 7		,	
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0 \$0.00	NA 0
Total		12	\$1,310,555.23	100%	0 \$0.00	0
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0 \$0.00	NA 0
Total		9	\$1,200,750.56	100%	0 \$0.00	0
2120 4 23/110	TY:'1-1-1-	12	¢1 729 460 50	1000	0 \$0.00	NIA O
3138A2XU8 Total	Unavailable	13 13	\$1,738,469.59	100% 100%		NA 0 0
1 Otal		13	\$1,738,469.59	100%	\$0.00	U
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0 \$0.00	NA 0
Total		19	\$1,535,531.80	100%		0
			,			
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0 \$0.00	NA 0
Total		34	\$7,130,676.38	100%	0 \$0.00	0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%		NA 0
Total		20	\$1,778,299.22	100%	0 \$0.00	0
2120127777			#10 1 5 0 10 15	4000	0 ***	• -
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100%		NA 0
Total		48	\$13,478,104.71	100%	0 \$0.00	<u> 0</u>
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0 \$0.00	NA 0
J1J0/14/1/X1	PILLING DY VILLO DVIVIZ	11	Ψ1,507,050.94	100 /0	Ψ0.00	11/1

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Total		11	\$1,309,896.92	100% 0	\$0.00	0
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3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0	\$0.00	NA 0
Total		48	\$11,292,869.62	100% 0	\$0.00	0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0	\$0.00	NA 0
Total		21	\$2,853,286.08	100% 0	\$0.00	0
3138A3C47	Unavailable	7	\$1,926,373.46	100% 0	\$0.00	NA 0
Total	Chavanaoic	7	\$1,926,373.46	100% 0	\$0.00	0
10001			ψ1,520,575.10	100 /6 0	ΨΟ•ΟΟ	
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0	\$0.00	NA 0
Total		4	\$1,078,627.88	100% 0	\$0.00	0
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA 0
Total		28	\$7,268,511.26	100% 0	\$0.00	0
3138A3C70	Unavailable	28	\$7,315,867.95	100% 0	\$0.00	NA 0
Total	Onavanable	28	\$7,315,867.95	100% 0	\$0.00	0
Total			Ψ1,515,001.55	100 /6 0	φοιου	
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA 0
Total		14	\$2,966,615.19	100% 0	\$0.00	0
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA 0
Total		20	\$4,805,374.43	100% 0	\$0.00	0
2120 4 2D 4 2	TY	7	¢1 421 700 00	1000/ 0	¢0.00	NIAO
3138A3DA2 Total	Unavailable	7 7	\$1,431,700.00 \$1,431,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
lotai	- 	-	\$1,431,700.00	100 70 0	φυ.υυ	U
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA 0
Total		27	\$5,739,563.75	100% 0	\$0.00	0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA 0
Total		19	\$1,344,553.09	100% 0	\$0.00	0
2120 4 21/07	LICA A DIDECT DEL WEDV	24	¢2 246 962 97	1000/ 0	¢0.00	NIAO
3138A3K97 Total	USAA DIRECT DELIVERY	24 24	\$2,346,863.87 \$2,346,863.87	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai	- 	24	\$2,340,003.07	100%0	φυ.υυ	U
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA 0
Total		27	\$3,659,371.00	100% 0	\$0.00	0
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	NA 0
Total		19	\$3,094,149.24	100% 0	\$0.00	0
				105 11	A	
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA 0

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Total		52	\$13,155,036.20	100% 0	\$0.00	0
2000			Ψ10,100,000.20	100 /0 0	ΨΟ•ΟΟ	
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA 0
Total		14	\$1,497,485.39	100% 0	\$0.00	0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0
Total		11	\$1,312,102.53	100% 0	\$0.00	0
2120 A 21 D 1	LICAA DIDECT DEI IVEDV	42	¢5 017 202 00	100% 0	\$0.00	NIAO
3138A3LB1 Total	USAA DIRECT DELIVERY	43 43	\$5,917,393.90 \$5,917,393.90	100% 0	\$0.00 \$0.00	NA 0 0
lotai		73	φ3,917,393.90	100 /6 0	φυ.υυ	U
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA 0
Total		18	\$2,925,363.39	100% 0	\$0.00	0
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0	\$0.00	NA 0
Total		139	\$38,273,820.92	100% 0	\$0.00	0
2120 A 21 E5	LICAA DIDECT DEI IVEDV	16	¢2 097 092 00	100% 0	\$0.00	NIAO
3138A3LE5 Total	USAA DIRECT DELIVERY	46 46	\$3,087,982.99 \$3,087,982.99	100% 0	\$0.00 \$0.00	NA 0
lotai		40	φ3,007,902.99	100 /6 0	φυ.υυ	U
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA 0
Total		43	\$4,164,838.96	100% 0	\$0.00	0
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA 0
Total		24	\$2,831,387.89	100% 0	\$0.00	0
2120 1 27 770	VIGA A PAPECT PELAVERY	20	\$4.026.0E0.01	10000	Φ0.00	27.4.0
3138A3LH8	USAA DIRECT DELIVERY	29 29	\$4,036,870.01	100% 0	\$0.00	NA 0
Total		29	\$4,036,870.01	100% 0	\$0.00	U
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0
Total	es. a parager a par varer	28	\$4,566,902.91	100% 0	\$0.00	0
			,			
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0
Total		22	\$4,414,688.86	100% 0	\$0.00	0
24224277		112	***	100000	40.00	77.4.0
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0
Total		113	\$28,933,474.78	100% 0	\$0.00	U
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0
Total	COMPANDET BELLVERY	5	\$1,338,379.77	100% 0	\$0.00	0
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0
Total		15	\$2,110,313.50	100% 0	\$0.00	0
		+				
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0

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Total		14	\$2,007,481.39	100% 0	\$0.00	0
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0
Total		43	\$3,791,729.75	100% 0	\$0.00	0
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0
Total	CS/WY DIRECT DEELVERT	19	\$2,214,730.64	100% 0	\$0.00	0
1000		12	Ψ2,211,720.01	100 / 0	Ψ0.00	
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0
Total		29	\$3,983,047.63	100% 0	\$0.00	0
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0
Total		17	\$2,788,693.54	100% 0	\$0.00	0
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERT	107	\$21,611,834.84	100% 0	\$0.00	0
Total		107	Ψ21,011,054.04	100 /6 0	φυ.υυ	
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0
Total		30	\$2,058,294.76	100% 0	\$0.00	0
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA 0
Total		28	\$2,736,585.16	100% 0	\$0.00	0
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA 0
Total		13	\$1,526,421.00	100% 0	\$0.00	0
2120 1201 2	DD CODECE MODERA CE LLO	~	Φ1 005 051 40	1000 0	Φ0.00	N. A. O.
3138A3SL2	PROSPECT MORTGAGE, LLC	5 5	\$1,085,051.40	100% 0	\$0.00	NA 0 0
Total		3	\$1,085,051.40	100% 0	\$0.00	
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA 0
Total	THOST BOT MONTGINGE, EBO	16	\$1,076,131.93	100% 0	\$0.00	0
		-	, ,, ,, ,, ,,		,	
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA 0
Total		15	\$1,033,460.77	100% 0	\$0.00	0
2120 4 2002	DDOCDECT MODECA CE LLO	10	¢1 011 005 05	1000/ 0	¢0.00	NIA O
3138A3SP3 Total	PROSPECT MORTGAGE, LLC	10 10	\$1,011,005.85 \$1,011,005.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		10	\$1,011,003.63	100 % 0	\$0.00	
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA 0
Total		11	\$1,088,520.00	100% 0	\$0.00	0
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA 0
Total		24	\$5,116,868.10	100% 0	\$0.00	0
				10.5.1		
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA 0

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Total		10	\$1,011,425.00	100%	0 \$0.00	0
			+-,,		7	
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0 \$0.00	NA 0
Total		16	\$1,000,455.00	100%	0 \$0.00	0
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	1 1	NA 0
Total		10	\$1,087,942.65	100%	90.00	0
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0 \$0.00	NA 0
Total	r Roof Ee'r Morri Grob, EEe	17	\$1,013,356.22	100%	+	0
			. , ,		·	
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0 \$0.00	NA 0
Total		13	\$3,473,011.00	100%	0 \$0.00	0
2120 4 233/152	** ***	-	¢1.056.020.00	1000	φο φο	NIAO
3138A3WE3	Unavailable	5 5	\$1,056,039.90 \$1,056,039.90	100% 100%	1 1	NA 0
<u>Total</u>		5	\$1,030,039.90	100%	<u> </u>	U
3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0 \$0.00	NA 0
Total		9	\$1,821,455.52	100%	0 \$0.00	0
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	1 1	NA 0
Total		9	\$1,852,879.02	100%	0 \$0.00	0
3138A3WH6	Unavailable	7	\$1,286,829.30	100%	0 \$0.00	NA 0
Total	Chavanable	7	\$1,286,829.30	100%	1 1	0
10001			ψ1,200,02>100	10070	φοισσ	
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0 \$0.00	NA 0
Total		7	\$1,706,087.70	100%	0 \$0.00	0
			** ** ** **	1000		
3138A3WK9	Unavailable	13	\$2,161,190.64	100%	-	NA 0
Total		13	\$2,161,190.64	100%	90.00	0
3138A3WL7	Unavailable	12	\$2,262,880.86	100%	0 \$0.00	NA 0
Total		12	\$2,262,880.86	100%	1 1	0
3138A3WM5	Unavailable	12	\$2,548,021.58	100%	1 1	NA 0
Total		12	\$2,548,021.58	100%	0 \$0.00	0
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	0 \$0.00	NA 0
Total	Unavanable	30	\$7,218,060.39 \$7,218,060.39	100%		NA U
1 0641		50	Ψ1,210,000.37	100 /0	Ψυ•υυ	
2120 4 233/D0	MASSACHUSETTS HOUSING	1	¢170 000 00	1 400	0 00 00	NIAO
3138A3WP8	FINANCE AGENCY	1	\$179,000.00	1.48%	·	NA 0
	Unavailable	49	\$11,875,603.28	98.52%		NA 0
Total		50	\$12,054,603.28	100%	0 \$0.00	0

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3138A3WQ6	Unavailable	5	\$1,114,229.66	100%	0	\$0.00	NA	0
Total		5	\$1,114,229.66	100%	+	\$0.00	1112	0
3138A3WS2	Unavailable	9	\$1,924,551.42	100%	0	\$0.00	NA	
Total		9	\$1,924,551.42	100%	0	\$0.00		0
					L			
3138A3WT0	Unavailable	6	\$1,368,910.79	100%	-		NA	0
Total		6	\$1,368,910.79	100%	U	\$0.00		U
3138A3WU7	Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	0
Total	Chavanable	8	\$1,281,900.06	100%	-	\$ 0.00	11/1	0
			ψ 1,2 01,5 00 1 00	100 /0		φοιου		
3138A3WV5	Unavailable	10	\$1,704,658.37	100%	0	\$0.00	NA	0
Total		10	\$1,704,658.37	100%	0	\$0.00		0
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	_	\$0.00	NA	0
Total		14	\$2,510,758.84	100%	0	\$0.00		0
			** *** ***			***		0
3138A3WX1	Unavailable	6	\$1,120,506.22	100%	-	 	NA	0
Total	+	6	\$1,120,506.22	100%	U	\$0.00		U
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	Λ	\$0.00	NA	0
Total	FROSFECT MORTGAGE, ELC	3	\$1,172,500.00 \$1,172,500.00	100%	+	\$0.00 \$0.00	INA	0
Total		3	Ψ1,172,500.00	100 /0	0	Ψ0.00		
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0
Total	, in the second	35	\$9,908,250.00	100%	0	\$0.00		0
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0
Total		6	\$3,517,750.00	100%	0	\$0.00		0
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	0
Total	I ROSI ECI MORIGINGE, EEC	29	\$10,033,225.00	100%	_	\$0.00	11/1	0
			φ10,023,222.00	100 /0	Ū	φ0.00		
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0
	Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	
Total		10	\$1,440,618.10	100%	0	\$0.00		0
2120 1 42177	CLINEDIUGE MODERA CE NIC	50	Φ16 204 050 64	20.55%		Φ0.00	NTA	0
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	1		NA NA	
Total	Unavailable	164 222	\$37,253,523.03 \$53,638,381,67	69.45% 100%	-		NA	0 0
าบเลเ		<i>LLL</i>	\$53,638,381.67	100%	U	Φ υ.υυ		U
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	0
21301113111	Unavailable	11	\$4,141,944.14	40.78%	-		NA	
Total		33	\$10,157,342.60	100%	1			0

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3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	1
D130A4319	Unavailable	16	\$6,694,723.63	65.65%	$\boldsymbol{\vdash}$	\$0.00	NA NA	_
Total	Uliavaliaule	25	\$10,197,614.07	100%	$\boldsymbol{\sqcap}$	\$0.00 \$0.00	INA	n –
1 otai		43	φ10,177,014.07	100 /0	7	φυ.υυ		
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA)
5130111320	Unavailable	44	\$12,474,537.56	61.81%	$\boldsymbol{\sqcap}$	\$0.00	NA	_
Total	e na , anaoro	72	\$20,181,004.76	100%	\boldsymbol{T}	\$0.00	1,112	0
			+,,		Ť	7 ****		
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	0
	Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	0
Total		367	\$70,002,240.39	100%	0	\$0.00	(0
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	O
	Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	O
Total		232	\$71,396,409.76	100%	0	\$0.00	(0
					Ц			
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0
	Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0
Total		283	\$86,105,153.58	100%	0	\$0.00	(0
					Ш			
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0
	Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0
Total		226	\$66,344,612.52	100%	0	\$0.00	(0
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA)
p 10 011	Unavailable	112	\$19,734,792.65	39.01%	-	\$0.00	NA	
Total	e na i anacio	273	\$50,583,969.89	100%	\boldsymbol{T}	\$0.00		0
			4 - 0) - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		Ť	7 ****		
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA)
	Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0
Total		250	\$61,986,582.87	100%	0	\$0.00	(0
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA)
	Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA)
Total		101	\$6,894,852.47	100%	0	\$0.00	(0
					Ш			
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA)
	Unavailable	29	\$2,887,703.05	21.98%	\boldsymbol{T}	\$0.00	NA)
Total		133	\$13,140,329.53	100%	0	\$0.00		0
					Ц			
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	-	\$0.00	NA	1
	Unavailable	29	\$1,861,522.73	39.1%		\$0.00	NA	_
Total		75	\$4,760,551.29	100%	0	\$0.00	(0

2120 4 44770	CLINEDIUCE MODECA CE DIC	50	Φ5 1 40 Q10 1Q	76.016	φ	27.4
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%		
D-4-1	Unavailable	16 68	\$1,546,079.68	23.09%	1	NA 0
Total	+	00	\$6,695,298.80	100%	<u>0</u> \$0.00	U
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0 \$0.00	NA 0
	Unavailable	105	\$26,312,787.57	45.64%	1	NA 0
Total		232	\$57,649,669.35	100%		0
3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0 \$0.00	NA 0
	Unavailable	9	\$906,901.58	44.61%	0 \$0.00	NA 0
Total		24	\$2,033,133.50	100%	0 \$0.00	0
2120 4 44312	CLINED LICE MODECACE INC	16	¢1 000 (02 02	00.220	¢0.00	NAO
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%		NA 0
T-4-1	Unavailable	10	\$142,792.97	11.67%		NA 0
Total	+	18	\$1,223,486.79	100%	90.00	0
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0 \$0.00	NA 0
0130/1441/	Unavailable	6	\$612,772.72	32.62%		NA 0
Total	Chavanaoic	19	\$1,878,256.44	100%		0
1000			Ψ1,070,2201.	100/0	Ψυ.σο	
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0 \$0.00	NA 0
	Unavailable	71	\$16,307,892.23	30.05%		NA 0
Total		240	\$54,275,634.23	100%		0
			. , ,			
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0 \$0.00	NA 0
	Unavailable	4	\$421,280.72	24.99%	0 \$0.00	NA 0
Total		17	\$1,685,919.48	100%	0 \$0.00	0
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0 \$0.00	NA 0
	Unavailable	11	\$641,373.16	28.76%		NA 0
Total		35	\$2,229,793.32	100%	0 \$0.00	0
2120 A 44TO	CLINITED LET MODTC ACE INC	0	\$924.926.22	41 4407	0 00 00	NIA O
3138A44T9	SUNTRUST MORTGAGE INC. Unavailable	9	\$834,826.23	41.44%		NA 0
Total	Unavanable	21	\$1,179,840.04 \$2,014,666.27	58.56% 100%		NA 0
1 Otai	+	21	\$2,014,000.27	100 70	<u>0</u>	U U
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0 \$0.00	NA 0
	Unavailable	74	\$19,563,553.46	33.33%		NA 0
Total		247	\$58,704,432.69	100%	0 \$0.00	0
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0 \$0.00	NA 0
Total		7	\$1,870,133.33	100%	0 \$0.00	0
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%		NA 0
Total		23	\$5,963,939.21	100%	0 \$0.00	0

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3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA)
D13011TT10	Unavailable	16	\$3,274,326.51	79.25%	\vdash	\$0.00	NA	_
Total	Onuvanuore	21	\$4,131,677.95	100%		\$0.00		0
10001			ψ 1,101,07712C	100 /6		φοισσ		
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	
Total		254	\$58,504,090.27	100%	0	\$0.00		0
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0
Total		50	\$9,720,633.59	100%	0	\$0.00	(0
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	<u> </u>
5136A43D7	Unavailable	21	\$4,796,007.64	29.45%		\$0.00	NA	_
Total	Chavanable	74	\$16,286,087.47	100%		\$0.00		0
Iotai		-/-	φ10,200,007.47	100 /6		φυ.υυ		
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0
	Unavailable	13	\$7,653,243.19	18.3%		\$0.00	NA	_
Total		70	\$41,815,507.34	100%	0	\$0.00		0
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0
	Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0
Total		17	\$10,362,841.19	100%	0	\$0.00		0
2129 A 45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NI A	1
3138A45E1	Unavailable	6 64	\$13,361,004.94	92.98%		\$0.00	NA (
Total	Chavanable	70	\$13,301,004.94 \$14,370,399.09	100%		\$0.00		0
Total		70	\$1 4 ,570,599.09	100 /0	U	φυ.υυ		
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA)
	Unavailable	43	\$2,793,945.79			\$0.00	NA	_
Total		167	\$11,025,945.46	100%	0	\$0.00		0
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA	_
	Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA)
Total		114	\$13,425,374.60	100%	0	\$0.00		0
2120 1 4510	OLIVEDIVEE MODERA OF DIE	0.2	Φ12 C27 040 21	10.02%	0	Φ0.00	27.4	
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	_	\$0.00	NA (_
Total	Unavailable	92	\$12,723,631.99	50.17%		\$0.00	NA	<u> </u>
Total		184	\$25,360,672.20	100%	U	\$0.00		ע
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA)
D130/143/X/	Unavailable	22	\$1,423,269.06	39.55%		\$0.00	NA	
Total	Onavanaore	57	\$3,598,841.85	100%		\$0.00	11/1	0
			40,000,011,00	10070		40.00		

3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0 \$0.00	NA 0
	Unavailable	18	\$1,734,259.10	40.78%	0 \$0.00	NA 0
Total		44	\$4,253,226.57	100%	0 \$0.00	0
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0 \$0.00	NA 0
	Unavailable	107	\$28,828,091.62	40.9%		NA 0
Total		252	\$70,486,345.40	100%	0 \$0.00	0
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0 \$0.00	NA 0
<u> </u>	Unavailable	109	\$26,330,158.21	42.67%		NA 0
Total		243	\$61,703,161.14	100%		0
2120 A 45DC	OLINEDI ICE MODECA CE DIC	107	Ф22 041 011 54	56 4700	Φ0.00	NIAO
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%		NA 0
Total	Unavailable	100 227	\$25,318,545.20	43.53%		NA 0
Total	+	221	\$58,159,556.74	100%	0 \$0.00	
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0 \$0.00	NA 0
21301113Q1	Unavailable	11	\$1,916,500.00	41.87%		NA 0
Total		34	\$4,577,518.18	100%		0
			, , , ,			
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0 \$0.00	NA 0
	Unavailable	92	\$22,006,342.33	57.23%	0 \$0.00	NA 0
Total		172	\$38,453,652.36	100%	0 \$0.00	0
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%		NA 0
_	Unavailable	50	\$5,000,796.06	31.97%	1 1	NA 0
Total		159	\$15,640,710.21	100%	0 \$0.00	0
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0 \$0.00	NA 0
	Unavailable	40	\$11,456,404.99	56.95%	0 \$0.00	NA 0
Total		72	\$20,118,060.69	100%	0 \$0.00	0
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0 \$0.00	NA 0
5130114303	Unavailable	80	\$26,520,266.87	74.32%		NA 0
Total	ena vanaere	118	\$35,681,773.68	100%		0
			, ,			
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0 \$0.00	NA 0
	Unavailable	64	\$19,510,240.85	54.73%	0 \$0.00	NA 0
Total		125	\$35,645,907.02	100%	0 \$0.00	0
3138A45W1	SUNTRUST MORTGAGE INC.	22	¢5 260 160 00	21.1%	0 00	NA 0
D130A43W1	Unavailable	71	\$5,368,160.88 \$20,078,811.87	78.9%		NA 0
Total	Unavanaule	93	\$25,446,972.75	100%	1	INA U
1 0141		73	Ψ <u>μυς ττυς / 1 μ. 1 υ</u>	100 /0	Ψυ•υυ	
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0 \$0.00	NA 0

	Unavailabla	144	\$20,202,064,25	77 070	0 00	NIA O
Total	Unavailable	144 189	\$39,302,064.35 \$50,007,125,64	1		
ı viai	+	109	\$50,997,125.64	100%	<u>v</u> \$0.00	<u> </u>
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0 \$0.00	NA 0
	Unavailable	44	\$11,448,097.52	74.93%		
Total		55	\$15,279,215.25	100%		0
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0 \$0.00	NA 0
	Unavailable	66	\$18,728,759.03	73.53%		NA 0
Total		89	\$25,471,797.09	100%	0 \$0.00	0
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0 \$0.00	NA 0
	Unavailable	24	\$7,611,653.29	74.85%		
Total		36	\$10,168,653.23	100%		
2120 A 4CDC	CLINITED LICE MODES 1 ST T T		Φ7 750 10C 1	76.00	0 000	% T A 0
3138A46B6	SUNTRUST MORTGAGE INC.	26 5	\$7,758,186.44 \$2,410,093,59	76.3%		
Total	Unavailable	31	\$2,410,093.59 \$10,168,280.03	23.7% 100%		NA 0
ı viai	 	- 31	\$10,168,280.03	100%	<u>v</u> \$0.00	<u> </u>
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0 \$0.00	NA 0
	Unavailable	9	\$3,899,370.79	58.8%		
Total		16	\$6,631,280.79	100%		0
2120 4 4 (D2	CLINITED LICE MODES 1 CT TO	10	¢2.200.200.00	21.65~	0 0000	NT 4 0
3138A46D2	SUNTRUST MORTGAGE INC.	10 28	\$3,298,200.00	-		
Total	Unavailable	28 38	\$11,937,570.00 \$15,235,770.00	78.35% 100%		NA 0 0
ı viai		38	φ10,400,110.00 	100%	<u>v</u> \$0.00	
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0 \$0.00	
Total		30	\$8,191,949.00	100%	0 \$0.00	0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0 \$0.00	NA 0
Total	1300C111110IN	26	\$8,417,825.63	100%	0 \$0.00	0
			, ,522,60		70.00	
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0 \$0.00	NA 0
Total		25	\$4,600,611.81	100%	0 \$0.00	0
3138A4BM6	CAPITAL ONE, NATIONAL	31	\$8,844,645.00	100%	0 \$0.00	NA 0
	ASSOCIATION				·	
Total	+	31	\$8,844,645.00	100%	0 \$0.00	0
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0 \$0.00	NA 0
Total		14	\$2,820,169.64	100%	0 \$0.00	0

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3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0
Total		14	\$1,438,777.00	100%	0	\$0.00	(0
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	-	\$0.00	NA	
	Unavailable	54	\$13,860,676.86	66.91%		\$0.00	NA	0
Total		84	\$20,715,991.65	100%	0	\$0.00	(0
								_
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	-	\$0.00	NA	1
m ()	Unavailable	55	\$13,494,008.00	77.39%	-	\$0.00	NA	_
Total		72	\$17,435,358.46	100%	U	\$0.00	(0
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,204,045.19	91.91%	-	\$0.00	NA	
Total		9	\$1,310,045.19	100%	0	\$0.00		0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0
Total		22	\$4,532,232.91	100%	0	\$0.00		0
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	\vdash	\$0.00	NA	
	Unavailable	60	\$16,225,310.47	61.87%		\$0.00	NA	1
Total		101	\$26,223,551.74	100%	0	\$0.00	(0
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA)
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0
Total		60	\$14,399,927.59	100%	0	\$0.00	(0
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96		-	\$0.00	NA	_
	Unavailable	5	\$445,582.25	36.23%	-	\$0.00	NA)
Total		13	\$1,229,997.21	100%	0	\$0.00		0
2120 A ADTO	CITH (OPTC ACE, INC	7	¢1.720.070.04	50.460		Φ0.00	D.T.A.	
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%		\$0.00	NA	1
Total	Unavailable	8 15	\$1,689,915.47 \$3,410,894.31	49.54% 100%	-	\$0.00 \$0.00	NA) N
1 Otal		13	φ3,410,654.31	100 %	1	φυ.υυ		,
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA)
21001112	Unavailable	55	\$16,296,228.63	52.28%	-	\$0.00	NA	
Total		114	\$31,168,776.50	100%	-	\$0.00		0
			. , , ,			·		
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA)
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA)
Total		64	\$17,585,263.48	100%	0	\$0.00		0

3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0 \$0.00	NA 0
	Unavailable	16	\$2,898,600.00	76.72%	0 \$0.00	NA 0
Total		23	\$3,778,359.50	100%	0 \$0.00	0
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%		NA 0
	Unavailable	13	\$1,495,384.60	67.08%		NA 0
Total		21	\$2,229,218.85	100%	90.00	0
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0 \$0.00	NA 0
	Unavailable	216	\$60,370,109.09	90.22%		NA 0
Total		243	\$66,913,305.22	100%	0 \$0.00	0
3138A4F42	CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37%		NA 0
	Unavailable	302	\$82,682,295.67	62.63%		NA 0
Total		507	\$132,026,667.85	100%	0 \$0.00	0
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0 \$0.00	NA 0
D136A4139	Unavailable	142	\$39,254,953.22	71.43%		NA 0
Total	Chavanaoic	208	\$54,953,270.56	100%		0
Total		200	ψυ-1,700,270.00	100 /0	ΨΟ.ΟΟ	
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0 \$0.00	NA 0
	Unavailable	18	\$3,873,035.94	66.69%	0 \$0.00	NA 0
Total		28	\$5,807,663.14	100%	0 \$0.00	0
3138A4F75	CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34%	0 \$0.00	NA 0
	Unavailable	34	\$11,716,860.58	68.66%	0 \$0.00	NA 0
Total		50	\$17,064,574.80	100%	0 \$0.00	0
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0 \$0.00	NA 0
51507141 05	Unavailable	36	\$8,254,780.23	94.21%		
Total	O INI VIII II O I	39	\$8,761,780.23	100%		
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0 \$0.00	NA 0
	Unavailable	48	\$3,372,232.75	47.6%	0 \$0.00	NA 0
Total		103	\$7,084,193.33	100%	0 \$0.00	0
3138A4FL4	CITIMORTGAGE, INC.	73	\$7,176,565.86	54.94%	0 \$0.00	NA 0
2.20111121	Unavailable	59	\$5,886,702.73	45.06%		NA 0
Total	3	132	\$13,063,268.59	100%		0
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0 \$0.00	NA 0
Total		26	\$6,394,234.48	100%	0 \$0.00	0
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%		NA 0
	Unavailable	19	\$1,870,584.96	86.44%	0 \$0.00	NA 0

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Total		22	\$2,164,140.22	100%	0 \$0.00	0
1 Otal		22	φ 2 ,10 4 ,1 4 0.22	100%	\$0.00	
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0 \$0.00	NA 0
	Unavailable	30	\$3,886,927.75	74.3%	0 \$0.00	NA 0
Total		40	\$5,231,602.75	100%	0 \$0.00	0
2129 A 4EO2	CITIMODTCACE INC	70	¢5 422 075 20	62.000	0 00 00	NIAIO
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%		NA 0
Total	Unavailable	47	\$3,318,448.32	37.91%		NA 0
Total		125	\$8,752,423.52	100%	90.00	U
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0 \$0.00	NA 0
	Unavailable	83	\$8,087,340.36	54.83%	0 \$0.00	NA 0
Total		151	\$14,750,911.73	100%	0 \$0.00	0
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0 \$0.00	NA 0
D130A4F37	Unavailable	52	\$6,107,003.15	53.24%		NA 0
Total	Unavanable	98	\$11,469,776.86	100%		NAU
Total		70	\$11,409,770.00	100 %	Ψυ.υυ	U
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0 \$0.00	NA 0
	Unavailable	92	\$12,770,498.89	52.92%		NA 0
Total		175	\$24,133,901.63	100%		0
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0 \$0.00	NA 0
_	Unavailable	29	\$1,931,739.44	39.06%	0 \$0.00	NA 0
Total		78	\$4,946,111.68	100%	0 \$0.00	0
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0 \$0.00	NA 0
515 011 11 V 2	Unavailable	34	\$3,315,712.71	51.82%		NA 0
Total	C HW (WHWC I V	66	\$6,398,445.71	100%		0
			44.005.			
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%		NA 0
	Unavailable	15	\$1,787,854.45	47.24%		NA 0
Total		32	\$3,784,608.82	100%	0 \$0.00	0
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0 \$0.00	NA 0
	Unavailable	29	\$3,965,580.32	49.28%		NA 0
Total		59	\$8,047,107.23	100%		0
3138A4FY6	CITIMORTGAGE, INC.	14	\$3,292,538.11	72.32%		NA 0
	Unavailable	5	\$1,260,220.99	27.68%		NA 0
Total		19	\$4,552,759.10	100%	90.00	0
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0 \$0.00	NA 0
22011120	Unavailable	1	\$349,950.00	27.27%		NA 0
Total		5	\$1,283,314.19	100%		0

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TT					
Unavailable	20	\$5,513,141.32	100%	0 \$0.00	NA 0
	20	\$5,513,141.32	100%	1	0
Unavailable	20	\$4,555,328.63	100%	0 \$0.00	NA 0
	20	\$4,555,328.63	100%	0 \$0.00	0
Unavailable				1 1	NA 0
	8	\$1,492,026.44	100%	0 \$0.00	0
Unavailable	7	\$1 825 648 04	100%	0 00	NA 0
Ollavallable				1 1	0
	,	Ψ1,022,040.04	100 /	φοισσ	
Unavailable	26	\$6,522,501.53	100%	0 \$0.00	NA 0
	26	\$6,522,501.53	100%	0 \$0.00	0
Unavailable	7	\$1,000,763.90			NA 0
	7	\$1,000,763.90	100%	0 \$0.00	0
		4-0	1001		77.10
Unavailable					NA 0
	20	\$5,853,375.65	100%	0 \$0.00	0
Unavailabla	11	\$10,277,035,76	100%	00.02	NA 0
Ollavallable					0
	1	Ψ10,277,233.70	100 /6	Ψυ.υυ	
Unavailable	18	\$5,508,412.39	100%	0 \$0.00	NA 0
	18	\$5,508,412.39		1 1	0
		, ,			
Unavailable	46	\$11,322,514.73	100%	0 \$0.00	NA 0
	46	\$11,322,514.73	100%	0 \$0.00	0
77 '1 1 1	17	Φ4.520.077.00	1000	φ	N. 4. 0
Unavailable					NA 0
	1/	\$4,538,077.09	100%	<u> </u>	U
Unavailable	27	\$5,942,787,38	100%	0 \$0.00	NA 0
	27	\$5,942,787.38			0
Unavailable	16	\$4,954,316.06	100%		NA 0
	16	\$4,954,316.06	100%	0 \$0.00	0
Unavailable				1	NA 0
	6	\$1,399,290.27	100%	V \$0.00	0
T	25	\$7.207.207.04	1000	0 00	NIA
∪navanable			1		NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20	Unavailable 20 \$4,555,328.63 Unavailable 8 \$1,492,026.44 8 \$1,492,026.44 Unavailable 7 \$1,825,648.04 Unavailable 26 \$6,522,501.53 Unavailable 7 \$1,000,763.90 Unavailable 20 \$5,853,375.65 Unavailable 44 \$10,277,935.76 Unavailable 18 \$5,508,412.39 Unavailable 18 \$5,508,412.39 Unavailable 46 \$11,322,514.73 Unavailable 27 \$5,942,787.38 Unavailable 6 \$1,399,290.27 Unavailable 6 \$1,399,290.27 Unavailable 6 \$1,399,290.27	Unavailable 20 \$4,555,328.63 100% 20 \$4,555,328.63 100% Unavailable 8 \$1,492,026.44 100% 8 \$1,492,026.44 100% Unavailable 7 \$1,825,648.04 100% Unavailable 26 \$6,522,501.53 100% 26 \$6,522,501.53 100% Unavailable 7 \$1,000,763.90 100% 7 \$1,000,763.90 100% 0 \$5,853,375.65 100% 0 \$5,853,375.65 100% 0 Unavailable 44 \$10,277,935.76 100% 0 Unavailable 44 \$10,277,935.76 100% 0 Unavailable 18 \$5,508,412.39 100% 0 Unavailable 18 \$5,508,412.39 100% 0 Unavailable 46 \$11,322,514.73 100% 0 Unavailable 47 \$4,538,077.09 100% 0 Unavailable 17 \$4,538,077.09 100% 0 Unavailable 27 \$5,942,787.38 100% 0 Unavailable 27 \$5,942,787.38 100% 0 Unavailable 16 \$4,954,316.06 100% 0 Unavailable 16 \$4,954,316.06 100% 0 Unavailable 16 \$4,954,316.06 100% 0 Unavailable 16 \$4,954,316.06 100% 0 Unavailable 16 \$4,954,316.06 100% 0 Unavailable 6 \$1,399,290.27 100% 0 Unavailable 6 \$1,399,290.27 100% 0 Unavailable 6 \$1,399,290.27 100% 0 Unavailable 6 \$1,399,290.27 100% 0 Unavailable 6 \$1,399,290.27 100%	Unavailable 20 \$4,555,328.63 100% 0 \$0.00 Unavailable 8 \$1,492,026.44 100% 0 \$0.00 Unavailable 7 \$1,825,648.04 100% 0 \$0.00 Unavailable 26 \$6,522,501.53 100% 0 \$0.00 Unavailable 7 \$1,000,763.90 100% 0 \$0.00 Unavailable 20 \$5,853,375.65 100% 0 \$0.00 Unavailable 20 \$5,853,375.65 100% 0 \$0.00 Unavailable 31 \$5,508,412.39 100% 0 \$0.00 Unavailable 44 \$10,277,935.76 100% 0 \$0.00 Unavailable 38 \$1,322,514.73 100% 0 \$0.00 Unavailable 39 \$5,853,375.65 100% 0 \$0.00 Unavailable 44 \$10,277,935.76 100% 0 \$0.00 Unavailable 45 \$1,322,514.73 100% 0 \$0.00 Unavailable 46 \$11,322,514.73 100% 0 \$0.00 Unavailable 47 \$4,538,077.09 100% 0 \$0.00 Unavailable 48 \$11,322,514.73 100% 0 \$0.00 Unavailable 46 \$11,322,514.73 100% 0 \$0.00 Unavailable 46 \$11,322,514.73 100% 0 \$0.00 Unavailable 57 \$5,942,787.38 100% 0 \$0.00 Unavailable 57 \$5,942,787.38 100% 0 \$0.00 Unavailable 58 \$4,954,316.06 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 6 \$1,399,290.27 100% 0 \$0.00 Unavailable 59 \$7,297,207.84 100% 0 \$0.00

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3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0 \$0.00	NA 0
Total		23	\$5,350,633.96	100%	0 \$0.00	0
3138A4PN9	Unavailable	19	\$5,360,675.00	100%	0 \$0.00	NA 0
Total	Chavanasic	19	\$5,360,675.00	100%		1 11
10001			φε,εσσ,στεισσ	100 /0	φοίου	
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0 \$0.00	NA 0
Total		24	\$5,358,347.87	100%	0 \$0.00	
21204 4700	TT '1 1 1	+ -	#1 205 200 00	1000	Φ0.00	NIAO
3138A4PQ2	Unavailable	5	\$1,395,380.00	100%		
Total		5	\$1,395,380.00	100%	90.00)
3138A4PR0	Unavailable	19	\$6,530,622.23	100%	0 \$0.00	NA 0
Total		19	\$6,530,622.23	100%		
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0 \$0.00	NA 0
Total		33	\$9,540,370.00	100%	0 \$0.00	0
		+	= 0			
3138A4PT6	Unavailable	17	\$4,700,619.78	100%		
Total		17	\$4,700,619.78	100%	0 \$0.00	0
3138A4PU3	Unavailable	21	\$5,200,733.00	100%	0 \$0.00	NA 0
Total		21	\$5,200,733.00	100%		
		†	· · ·			
3138A4PV1	Unavailable	4	\$1,207,000.00	100%	0 \$0.00	NA 0
Total		4	\$1,207,000.00	100%	0 \$0.00	0
3138A4PW9	Unavailable	17	\$5,000,613.92	100%	0 \$0.00	NA 0
Total	Onevanaore	17	\$5,000,613.92	100%		1 11
3138A4PX7	Unavailable	28	\$6,975,634.00	100%	0 \$0.00	NA 0
Total		28	\$6,975,634.00	100%	0 \$0.00	0
		 				77.10
3138A4PY5	Unavailable	57	\$13,906,907.83	100%		
Total		57	\$13,906,907.83	100%	0 \$0.00	0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100%	0 \$0.00	NA 0
Total	Ullavallable	6	\$1,085,492.79 \$1,085,492.79	100%	1 1	
Otal		+ +	Ψ1,000,97/2017	100 /0	Ψυ•υ	
3138A4T21	FRANKLIN AMERICAN	+ 1	\$174,747.85	13.06%	0 \$0.00	NAO
3136A4121	MORTGAGE COMPANY	1	\$174,747.05			
	Unavailable	7	\$1,163,423.85	86.94%		
Total		8	\$1,338,171.70	100%	0 \$0.00	0

Γ	FRANKLIN AMERICAN	$\overline{1}$	Τ		T	П
3138A4T39	MORTGAGE COMPANY	3	\$505,323.39	43.79% 0	\$0.00	NA 0
	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0
Total		7	\$1,153,952.54	100% 0	\$0.00	0
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0		NA 0
Total		7	\$1,311,554.77	100% 0	\$0.00	0
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0
Total		15	\$2,595,022.13	100% 0	\$0.00	0
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0
Total	C NW WING IS	22	\$1,406,925.59	100% 0		0
3138A4T70	Unavailable	16	¢1 570 602 46	100% 0	\$0.00	NA 0
Total	Unavanable	16	\$1,578,683.46 \$1,578,683.46	100% 0		NAU
1 Otal		10	\$1,576,065.40	100 /6 0	φυ.υυ	0
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0
Total		14	\$1,342,052.47	100% 0	\$0.00	0
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0		NA 0
Total		9	\$2,075,428.52	100% 0	\$0.00	0
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0
Total		15	\$2,706,131.28	100% 0	\$0.00	0
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0
Total		6	\$1,141,601.03	100% 0	i i	0
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0
Total	Chavanaoic	42	\$9,058,211.41	100% 0		0
21221 (777)		1.0	41.002.007.77	1000	40.00	37.1.0
3138A4UB9	<u>Unavailable</u>	10	\$1,002,005.77	100% 0	i i	NA 0
Total		10	\$1,002,005.77	100% 0	\$0.00	U
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0
Total		11	\$2,525,783.16	100% 0	\$0.00	0
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0
Total	Onuvunuoio	31	\$3,039,937.48	100% 0		0
2120 4 41752	TY 111	40	Φ2.551.605.01	10000	ф0.00	N IA 0
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0		NA 0
Total		49	\$3,551,685.91	100% 0	\$0.00	U
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0

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Total		27	\$3,447,990.89	100%	0	\$0.00	(
			, ,					
3138A4UG8	Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA (
Total		25	\$3,297,383.97	100%	0	\$0.00	(_
	ED ANIZI IN AMEDICAN	-			\vdash			-
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA ()
	Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA (
Total		6	\$1,234,480.63	100%		\$0.00	(1
3138A4UJ2	Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA (
Total		17	\$4,207,294.44	100%	0	\$0.00	(<u> </u>
21224 47772			Ф2 252 075 24	1000		Φ0.00	NT 4 (
3138A4UK9	Unavailable	9 9	\$2,252,075.34 \$2,252,075.34	100% 100%		\$0.00 \$0.00	NA (1
Total		+ 9	\$2,252,075.54	100%	U	\$0.00	,	+
3138A4UL7	Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA (
Total		13	\$2,111,079.73	100%		\$0.00	(
3138A4UM5	Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA ()
Total		14	\$1,358,552.53	100%	0	\$0.00	(<u> </u>
21204 47772		10	ф1 225 220 04	1000		Φ0.00	NT 4 (
3138A4UN3	Unavailable	19 19	\$1,335,328.84	100%		\$0.00	NA (1
Total		19	\$1,335,328.84	100%	U	\$0.00	,	+
3138A4V28	Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA (
Total		23	\$2,919,278.21	100%	-	\$0.00	(
			, ,					
3138A4V36	Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA (_
Total		30	\$2,823,130.98	100%	0	\$0.00	(<u> </u>
2120 1 48744	77 711	26	Φ1 520 670 7 6	1000		Φ0.00	NTA (-
3138A4V44	Unavailable	26 26	\$1,528,678.76	100%	-	\$0.00 \$0.00	NA (
Total		20	\$1,528,678.76	100%	U_	\$0.00		+
3138A4VH5	Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA (
Total	O AM YMAN MO PO	7	\$1,090,403.02	100%		\$0.00	(
			, ,					
3138A4VJ1	FRANKLIN AMERICAN	5	\$786,257.16	64.4%	0	\$0.00	NA (
D130/14 V J1	MORTGAGE COMPANY		·		Н-			-
	Unavailable	2	\$434,712.32	35.6%		\$0.00	NA (
Total		7	\$1,220,969.48	100%	V	\$0.00		+
3138A4VK8	Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA (\vdash
Total	Onavanaule	10	\$1,250,800.09 \$1,250,800.09	100%		\$0.00	11/1	
			\$1,22 0,000 to	130 /0	Ť	Ψ3.00		
3138A4VL6	Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA (

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Total		14	\$1,291,784.92	100%	0 \$0.00	0
					7000	
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0 \$0.00	NA 0
Total		24	\$1,375,115.08	100%	0 \$0.00	0
3138A4VN2	Unavailable	17	\$1,516,134.63	100%		
Total		17	\$1,516,134.63	100%	90.00	0
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0 \$0.00	NA 0
Total	Chavanable	20	\$2,759,465.74	100%		
10001		20	<i>\$2,763,10017.</i>	100 /6	Ψοίου	
3138A4VQ5	Unavailable	18	\$1,957,246.53	100%	0 \$0.00	NA 0
Total		18	\$1,957,246.53	100%	0 \$0.00	0
3138A4VR3	Unavailable	32	\$8,080,428.01	100%		NA 0
Total		32	\$8,080,428.01	100%	0 \$0.00	0
3138A4VS1	Unavailable	23	\$5,548,543.16	100%	0 \$0.00	NA 0
Total	Ollavaliable	23	\$5,548,543.16	100%		0
10441		1 20	ψο,ο 10,ο 10.110	100 /0	Ψοίου	
3138A4VT9	Unavailable	36	\$4,521,864.78	100%	0 \$0.00	NA 0
Total		36	\$4,521,864.78	100%	0 \$0.00	0
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0 \$0.00	NA 0
	Unavailable	3	\$776,263.08	54.24%	0 \$0.00	NA 0
Total		6	\$1,431,263.08	100%	0 \$0.00	0
2422447774			***	100%	0 000	77.4.0
3138A4VV4	Unavailable	14	\$3,316,794.51	100%	-	
Total		14	\$3,316,794.51	100%	90.00	0
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0 \$0.00	NA 0
Total		8	\$1,643,446.53	100%		0
			,			
3138A4VX0	Unavailable	53	\$4,766,419.14	100%	0 \$0.00	NA 0
Total		53	\$4,766,419.14	100%	90.00	0
3138A4VY8	Unavailable	38	\$2,326,928.35	100%	0 \$0.00	NA 0
Total		38	\$2,326,928.35	100%		0
			-			
3138A4VZ5	Unavailable	15	\$3,344,481.64	100%		
Total		15	\$3,344,481.64	100%	0 \$0.00	0
	10000010010000					
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0 \$0.00	NA 0

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Total		35	\$10,992,775.07	100%	0	\$0.00		0
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0
Total		32	\$8,996,652.11	100%	0	\$0.00		0
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	-	\$0.00	NA	0
Total		85	\$26,620,130.64	100%	0	\$0.00		0
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,274,834.55	1.87%	1	i	NA	
Total		239	\$68,170,186.61	100%	-	·		0
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0
5150111205	Unavailable	441	\$109,589,573.96	55.74%	1		NA	_
Total		773	\$196,612,350.76	100%	-		- 10	0
212014772	WEY LO EL DOO DANY AVA	1.66	\$42.005.564.00	42.07	_	40.00	27.4	_
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	_	i i	NA	-
Total	<u>Unavailable</u>	238	\$57,002,795.29	57%	1	i	NA	0
Total	+	404	\$100,008,360.19	100%	U	\$0.00		U
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	_
Total		9	\$1,343,463.92	100%	0	\$0.00		0
								-
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	1		NA	
T ()	Unavailable	11	\$1,756,605.89	72.57%	-		NA	0
Total		16	\$2,420,496.40	100%	U	\$0.00		V
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,385,629.28	2.75%	1		NA	
Total		143	\$50,380,956.30	100%	0	\$0.00		0
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0
5136A4ZWIU	Unavailable	3	\$613,163.64	1.21%	-		NA NA	_
Total	Chavanable	133	\$50,490,875.19	100%	-		NA	0
			. ,			·		
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	+	t	NA	-
	Unavailable	11	\$2,674,722.67	5.31%	-		NA	0
Total		143	\$50,390,133.89	100%	0	\$0.00		0
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,713,597.33	5.66%	1		NA	_
Total		83	\$30,297,592.56	100%	1			0
			, ,					

3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	_	\$0.00	NA 0	+
	Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA 0)
Total		159	\$50,437,590.55	100%	0	\$0.00	0	
2120 4 4757	WELLCEADOODANIK NIA	126	\$26.240.200.27	72.650	Λ	\$0.00	NIA O	
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	Н	\$0.00	NA 0	+
Total	Unavailable	51 177	\$13,644,744.94	27.35%		\$0.00	NA 0	<u>' </u>
Total		1//	\$49,885,135.21	100%	υ	\$0.00	U	_
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA 0)
	Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA 0)
Total		186	\$50,038,753.56	100%	0	\$0.00	0	
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	Λ	\$0.00	NA 0	
5136A32D7	Unavailable	88	\$2,959,839.49	91.65%		\$0.00	NA 0	
Total	Chavanaole	97	\$25,052,639.49	100%	-	\$0.00	0	1
			. ,			·		
3138A52C5	Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA 0)
Total		26	\$7,927,467.07	100%	0	\$0.00	0	
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	П	\$0.00	NA 0	1
	Unavailable	56	\$20,639,221.60	98.22%		\$0.00	NA 0)
Total		57	\$21,012,221.60	100%	0	\$0.00	0)
3138A52E1	Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA 0	
Total	e na vanacie	29	\$9,651,875.00	100%		\$0.00	0	
					П	·		
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA 0)
	Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA 0)
Total		7	\$1,123,212.11	100%	0	\$0.00	0	
2120 4 5200	CMACMORTCACE LLC	21	Φ5 110 204 00	4.2907	_	¢0.00	NIA O	
3138A52G6	GMAC MORTGAGE, LLC Unavailable	21 413	\$5,110,294.88 \$114,169,571.73	4.28% 95.72%	_	\$0.00 \$0.00	NA 0 NA 0	1
Total	Onavanable	413	\$114,109,371.73 \$119,279,866.61	100%	-	\$0.00 \$0.00	NAU	_
Total		434	\$119,279,000.01	100 %	V	\$0.00	U	
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA 0)
	Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA 0)
Total		448	\$112,060,850.72	100%	0	\$0.00	0	
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA 0	
D130A32JU	Unavailable	155	\$44,068,279.47	75.42%		\$0.00	NA 0	1
Total		207	\$58,431,202.44	100%		\$0.00	0	
			·					
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36%	0	\$0.00	NA 0)
	Unavailable	194	\$54,219,778.19	87.64%		\$0.00	NA 0	
Total		225	\$61,866,752.84	100%	0	\$0.00	0	

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					Щ			$\!$
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00			\$0.00	NA	
	Unavailable	20	\$5,947,560.83			\$0.00	NA	
Total		21	\$6,099,360.83	100%	0	\$0.00		0
2120 4 52) 52	CMACA CONTRACT A LC	0	Φ155 000 00	7.016		Φ0.00	27.4	
3138A52M3	GMAC MORTGAGE, LLC	20	\$155,800.00		_	\$0.00	NA	
m	Unavailable	28	\$2,004,938.26			\$0.00	NA	
Total		30	\$2,160,738.26	100%	0	\$0.00		0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0
	Unavailable	23	\$2,285,033.37	85.05%	_	\$0.00	NA	_
Total		27	\$2,686,698.03			\$0.00		0
			, ,					
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0
	Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0
Total		51	\$12,798,871.61	100%	0	\$0.00		0
					Ш			Ш
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0
	Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0
Total		302	\$84,367,854.21	100%	0	\$0.00		0
					<u> </u>			H
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%		\$0.00	NA	
	Unavailable	320	\$76,009,523.97	92.26%		\$0.00	NA	
Total		349	\$82,387,482.70	100%	0	\$0.00		0
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0
5150115250	Unavailable	32	\$6,764,451.52	94.64%		\$0.00	NA	
Total		34	\$7,147,451.52	100%		\$0.00		0
			. ,					
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0
	Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0
Total		139	\$39,974,232.76	100%	0	\$0.00		0
					Щ			Ш
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26			\$0.00	NA	
	Unavailable	399	\$117,364,656.73	93.87%		\$0.00	NA	
Total		426	\$125,024,749.99	100%	0	\$0.00		0
2120 4 52772			φ1 2 CO 10 7 OO	1000	0	40.00	27.4	
3138A52V3	Unavailable	5	\$1,360,107.98			\$0.00	NA	-
Total		5	\$1,360,107.98	100%	0	\$0.00		0
	PHH MORTGAGE				H			H
3138А56Н0	CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0
	Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0
Total		156	\$16,826,891.09	100%	0	\$0.00		0
								Щ

3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86%	\$0.00	NA 0
	Unavailable	957	\$218,932,605.75	53.14% 0	\$0.00	NA 0
Total		1,702	\$412,024,435.71	100%	1 1	0
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	\$0.00	NA 0
Total		7	\$1,796,994.43	100%	\$0.00	0
3138A56L1	Unavailable	10	\$1,140,995.72	100%	\$0.00	NA 0
Total		10	\$1,140,995.72	100%	\$0.00	0
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% 0	\$0.00	NA 0
Total		8	\$2,162,320.00	100%	\$0.00	0
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% 0	\$0.00	NA 0
Total		5	\$1,520,405.27	100%	\$0.00	0
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	\$0.00	NA 0
	Unavailable	136	\$9,791,659.71	64.51%		NA 0
Total		213	\$15,179,570.57	100% 0	\$0.00	0
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28% 0	\$0.00	NA 0
	Unavailable	67	\$9,197,105.59	56.72%	\$0.00	NA 0
Total		118	\$16,215,174.02	100%	\$0.00	0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA 0
	Unavailable	46	\$12,883,561.14	62.37%	1 1	NA 0
Total		78	\$20,657,039.83	100% 0	\$0.00	0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	\$0.00	NA 0
	Unavailable	98	\$6,507,667.23	60.22%	†	NA 0
Total		168	\$10,806,532.89	100% 0	\$0.00	0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0		NA 0
Total		31	\$9,491,121.10	100% 0	\$0.00	0
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	\$0.00	NA 0
	Unavailable	6	\$1,566,572.72	27.01%	\$0.00	NA 0

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Total		21	\$5,799,034.66	100%	0	\$0.00		0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	0
Total		13	\$3,618,913.40	100%	0	\$0.00		0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA	0
	Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0
Total		11	\$2,524,731.50	100%	0	\$0.00		0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA	0
	Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA	0
Total		12	\$3,012,651.83	100%	0	\$0.00		0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0
	Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0
Total		129	\$12,647,901.58	100%	0	\$0.00		0
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%		\$0.00	NA	0
	Unavailable	3	\$621,383.23	11.91%		\$0.00	NA	0
Total		19	\$5,219,439.31	100%	0	\$0.00		0
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0
Total		118	\$33,058,598.71	100%	0	\$0.00		0
	DAMA MODERA ARE							-
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0
Total		23	\$6,623,270.34	100%	0	\$0.00		0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA	0
	Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0
Total		92	\$10,799,146.51	100%	0	\$0.00		0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0
	** '1 1 1	50	00 647 016 04	50 100		* • • •	NT A	7
	Unavailable	53	\$8,645,316.94	59.13%	O	\$0.00	NA	U

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3138A57E6	Unavailable	28	\$5,236,173.61	100%		\$0.00	NA	
Total		28	\$5,236,173.61	100%	0	\$0.00		0
	рии мортсле				\vdash			+
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0
	Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0
Total		53	\$11,327,411.61	100%		\$0.00	1 17 1	0
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2120 4 57 (21	PHH MORTGAGE	1.1	Φ1 400 720 2 6	41.000	_	Φ0.00	D.T.A.	_
3138A57G1	CORPORATION	11	\$1,489,739.26	41.88%	U	\$0.00	NA	U
	Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0
Total		26	\$3,557,564.96	100%	0	\$0.00		0
3138A57H9	PHH MORTGAGE	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0
2 1 2 0 1 1 2 / 1 1 7	CORPORATION							-
	Unavailable	16	\$4,613,333.16	60.85%	_	\$0.00	NA	_
Total		28	\$7,581,931.75	100%	0	\$0.00		0
	PHH MORTGAGE							+
3138A57J5	CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0
	Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0
Total		95	\$5,785,286.29	100%		\$0.00	1111	0
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2120 4 57122	PHH MORTGAGE		¢1 204 200 45	1000		Φ0.00	ътд	
3138A57K2	CORPORATION	6	\$1,284,388.45	100%	U	\$0.00	NA	U
Total		6	\$1,284,388.45	100%	0	\$0.00		0
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3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0
	Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0
Total	Chavanaoic	46	\$4,407,019.56	100%		\$0.00		0
		.0	¥ -, - , - , - , - , - , - , - , - , - ,	200 /0	1	4000		
2120 4 573 53	PHH MORTGAGE		41.200.012.2	45 0 1 2 1		40.00		1
3138A57M8	CORPORATION	11	\$1,289,043.37	47.84%	U	\$0.00	NA	U
	Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0
Total		23	\$2,694,568.13	100%	0	\$0.00		0
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3138A5D25	Unavailable	41	\$13,683,508.69	100%	_	\$0.00	NA	
Total		41	\$13,683,508.69	100%	0	\$0.00		0
			A		_			_
3138A5D33	Unavailable	81	\$24,408,567.56	100%		\$0.00	NA	
Total		81	\$24,408,567.56	100%	0	\$0.00		0
2129 4 5 D 4 1	Unavailable	15	¢1 100 700 74	100%	0	\$0.00	NA	0
3138A5D41	Unavailable		\$1,190,700.74 \$1,100,700.74		_	\$0.00	INA	n
Total		15	\$1,190,700.74	100%	U	\$0.00		U

3138A5D58	Unavailable	31	\$3,027,598.15	100% 0	\$0.00	NA 0
Total		31	\$3,027,598.15	100% 0	\$0.00	0
3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA 0
Total		14	\$1,661,425.49	100% 0	\$0.00	0
3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA 0
Total		15	\$2,052,882.69	100% 0	\$0.00	0
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA 0
Total		8	\$2,052,966.73	100% 0	\$0.00	0
21221 7722			#2.022.7 00.00	10000	40.00	77.4
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA 0
Total		14	\$3,923,589.98	100% 0	\$0.00	0
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA 0
Total	e na vanaore	15	\$1,076,149.50	100% 0	\$0.00	0
10441			ψ1,070,113120	100 /0 0	ΨΟ•ΟΟ	
3138A5EB4	Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA 0
Total		13	\$1,241,478.48	100% 0	\$0.00	0
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3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA 0
Total		8	\$1,080,590.31	100% 0	\$0.00	0
			. /		·	
3138A5ED0	Unavailable	5	\$1,039,850.00	100% 0	\$0.00	NA 0
Total		5	\$1,039,850.00	100% 0	\$0.00	0
			. , ,		·	
3138A5EE8	Unavailable	5	\$1,215,000.00	100% 0	\$0.00	NA 0
Total		5	\$1,215,000.00	100% 0	\$0.00	0
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69% 0	\$0.00	NA 0
	Unavailable	5	\$430,216.00	22.31% 0	\$0.00	NA 0
Total		24	\$1,928,130.42	100% 0	\$0.00	0
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28% 0	\$0.00	NA 0
	Unavailable	7	\$514,535.48	30.72% 0	\$0.00	NA 0
Total		26	\$1,674,946.00	100% 0	\$0.00	0
2120 4 51/75	MERLINE DANIZATA	10	Φ1 720 20 C 05	(0.21%)	φο οο	NIA O
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31% 0	\$0.00	NA 0
Total	Unavailable	8 26	\$769,730.00	30.69% 0 100% 0	\$0.00	NA 0
1 Otal		20	\$2,508,026.05	100% 0	\$0.00	V
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NA 0
DIJUNJIKOJ	Unavailable	4	\$467,225.45	23.41% 0	\$0.00	NA 0
Total	Charanaoic	17	\$1,996,143.14	100% 0	\$0.00 \$0.00	0

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2129 4 5 1/ D2	METHER DANIZ NA	1.4	¢1 027 076 00	60.50	0	\$0.00	NT A	1
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%		\$0.00	NA (
T-4-1	Unavailable	6	\$850,248.88	30.5%	_	\$0.00	NA))
Total		20	\$2,787,324.88	100%	U	\$0.00		<u> </u>
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA)
	Unavailable	25	\$7,603,115.40	53.6%		\$0.00	NA	_
Total	e na ranacio	50	\$14,185,616.04	100%		\$0.00	1,111	0
			. , ,			·		
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA)
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA)
Total		16	\$4,605,789.83	100%	0	\$0.00		0
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA	1
5136A3KG0	Unavailable	2	\$466,953.00	18.47%	_	\$0.00	NA	_
Total	Chavanabic	9	\$2,528,729.20	100%		\$0.00	1	0
Iotai			\$2,320,727.20	100 /6	U	Ψ0.00		
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA)
	Unavailable	1	\$303,000.00	14.54%		\$0.00	NA	_
Total		7	\$2,083,561.13	100%	0	\$0.00		0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA)
	Unavailable	7	\$694,988.00	53.59%	_	\$0.00	NA)
Total		13	\$1,296,872.00	100%	0	\$0.00		0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA)
D 10 01 10 1111 /	Unavailable	7	\$1,767,750.00	80.9%		\$0.00	NA	_
Total		9	\$2,185,207.49	100%		\$0.00)
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%		\$0.00	NA	
	Unavailable	1	\$246,750.00			\$0.00	NA)
Total		5	\$1,275,388.51	100%	0	\$0.00		<u>) </u>
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA)
DISOASKWIS	Unavailable	8	\$621,600.00	25.97%		\$0.00	NA (_
Total	Onavanable	29	\$2,393,589.00	100%		\$0.00	INA	<u>, </u>
lotai		2)	φ2,373,367.00	100 /0		Ψ0.00		_
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA)
	Unavailable	4	\$469,500.00	33.09%	_	\$0.00	NA	_
Total		12	\$1,418,981.00	100%		\$0.00)
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA)
	Unavailable	3	\$418,400.00	37.52%		\$0.00	NA)
Total		8	\$1,115,158.94	100%	0	\$0.00)
								1

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3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%		NA 0
	Unavailable	1.6	\$641,800.00	43.08%		NA 0
Total		16	\$1,489,928.00	100%	\$0.00	0
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0 \$0.00	NA 0
	Unavailable	5	\$336,280.00	18.5%		NA 0
Total		26	\$1,817,532.00	100%		0
			, ,			
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0 \$0.00	NA 0
	Unavailable	7	\$2,907,500.00	32.82%	0 \$0.00	NA 0
Total		30	\$8,858,274.80	100%	0 \$0.00	0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0 \$0.00	NA 0
5136/13IX10	Unavailable	10	\$5,395,462.59	88.41%		NA 0
Total	Onavanaore	12	\$6,102,924.59	100%		0
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%		NA 0
	Unavailable	10	1 - , - ,	24.04%		NA 0
Total		49	\$13,691,889.61	100%	90.00	0
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0 \$0.00	NA 0
5136A3W123	Unavailable	50	\$5,875,924.69	61.51%		NA 0
Total	Onavanaoic	81	\$9,552,789.55	100%		11/7
Otal		01	Ψ,,υυμ,10,,υυ	100 /0	Ψυ•υυ	
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0 \$0.00	NA 0
	Unavailable	1	\$254,011.46	2.46%		NA 0
Total		40	\$10,320,016.68	100%		0
		\longrightarrow				
3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08%	1	NA 0
	Unavailable	118	\$16,364,831.81	60.92%		NA 0
Total		194	\$26,860,657.79	100%	90.00	0
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75	33.71%	0 \$0.00	NA 0
	Unavailable	371	\$112,481,679.26	66.29%		NA 0
Total		584	\$169,671,513.01	100%		0
2120451466	OUTD #ODTICA CE INC	205	Ф 7 0 250 052 07	22.770	\$0.00	NIA O
3138A5M66	CITIMORTGAGE, INC. Unavailable	285 535	\$79,250,053.87 \$162,562,081.14	32.77% 67.23%		NA 0 NA 0
Total	Onavanable	820	\$241,812,135.01	100%		0
Total		0.20	ΨΕΤΙ,ΟΙΕ,ΙΟΟΙΟΙ	100 /0	Ψυ•υυ	
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0 \$0.00	NA 0
	Unavailable	21	\$6,900,356.98	81.43%		NA 0
Total		26	\$8,473,787.26	100%		0
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0 \$0.00	NA 0

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70 4 1	Unavailable	9	\$2,550,765.98	61.26%		
Total	+	15	\$4,164,101.08	100%	0 \$0.00	l d
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0 \$0.00	NA 0
2136A3WI9U	Unavailable	37	\$1,803,972.00	85.28%		
Total	Uliavaliable	42	\$10,439,907.03 \$12,265,879.65	100%		
lotai	+		\$12,203,077.03	100 %	<u>U</u> \$0.00	<u> </u>
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0 \$0.00	NA 0
Total	CITIMORI GROD, INC.	8	\$1,576,085.31	100%		0
Total		+ +	Ψ1,570,000.62	100 /0	Ψ0.00	
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0 \$0.00	NA 0
Total	,	7	\$1,658,199.22	100%		0
10			Ψ - ,υ- υ,		, , , , , , , , , , , , , , , , , , , ,	
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0 \$0.00	NA 0
	Unavailable	21	\$1,354,536.42	67.66%		
Total		31	\$2,002,092.60	100%		0
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0 \$0.00	NA 0
	Unavailable	18	\$1,713,650.19	64.33%	0 \$0.00	NA 0
Total		28	\$2,663,642.41	100%	0 \$0.00	0
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0 \$0.00	NA 0
	Unavailable	2	\$752,000.00	18.56%	0 \$0.00	NA 0
Total		15	\$4,052,201.00	100%	0 \$0.00	0
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0 \$0.00	NA 0
	Unavailable	14	\$1,647,401.83	66.57%		
Total		21	\$2,474,623.66	100%	0 \$0.00	0
						<u> </u>
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100%		
Total		16	\$4,214,868.06	100%	0 \$0.00	0
		+ +		2:44%	*	774 0
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%		
T. ()	Unavailable	2	\$584,694.09	15.89%		
Total		14	\$3,680,154.51	100%	0 \$0.00	
2120 A 5 N A T 6	CITIMODTCAGE INC	9	¢1 252 940 10	47 620%	00.02	NA 0
3138A5MT6	CITIMORTGAGE, INC. Unavailable	10	\$1,252,849.19 \$1,377,838.99	47.62% 52.38%		
Total	Uliavaliaule	10 19	\$2,630,688.18	100%		
lotai		17	\$2,030,000.10	100 %	υ φυ.υυ	
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0 \$0.00	NA 0
Total	CITIWORTOAGE, INC.	4	\$1,501,470.81	100%		11/1/0
1 Otai		+ +	φ1,501, 1 70.01	100 /0	Ψυ.υυ	
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0 \$0.00	NA 0
D130/131/1 / 1	Unavailable	3	\$655,759.15	16.63%		

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Total		16	\$3,942,770.91	100%	0 \$0.00	0
1041		10	ψυ, / Τ Δ, / / U.71	100 70	φυ.υυ	
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0 \$0.00	NA 0
	Unavailable	23	\$3,750,746.10	78.9%	0 \$0.00	NA 0
Total		29	\$4,753,535.17	100%	0 \$0.00	0
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0 \$0.00	NA 0
	Unavailable	5	\$1,691,124.22	67.69%		NA 0
Total		8	\$2,498,197.43	100%		0
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0 \$0.00	NA 0
2 1 2 0 1 10 1 1 1 1 2	Unavailable	13	\$2,493,432.60			NA 0
Total	O Hu + uHuOTO	16	\$3,068,427.36	100%		0
2120 A 5 N 172	CITIMODITC A CE. INC.		\$440,052,70	25.520	0 0000	NT A O
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72 \$1,284,884,13	25.52%	 	NA 0
Total	Unavailable	8	\$1,284,884.13 \$1,725,137,85	74.48%	i i i i i i i i i i i i i i i i i i i	NA 0
Total		+ 8	\$1,725,137.85	100%	<u> </u>	0
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0 \$0.00	NA 0
	Unavailable	154	\$45,605,152.58	59.58%	 	NA 0
Total		269	\$76,547,820.99	100%		0
2120 1 52 1	**		04.505			
3138A5NB4	Unavailable	6	\$1,399,119.99	100%		NA 0
Total		6	\$1,399,119.99	100%	90.00	0
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%		NA 0
	Unavailable	62	\$18,490,301.23	60.53%		NA 0
Total		106	\$30,549,299.25	100%	90.00	0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0 \$0.00	NA 0
	Unavailable	12	\$3,930,413.10		 	NA 0
Total		20	\$6,660,739.10	100%	0 \$0.00	0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0 \$0.00	NA 0
PIJOAJINEO	Unavailable	54	\$12,940,946.27	54.4%		NA 0
Total	Unavanauic	97	\$15,440,001.81 \$28,380,948.08	100%		0
					1 , 2,00	
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%		NA 0
	Unavailable	2	\$562,250.00	52.9%		NA 0
Total		4	\$1,062,900.00	100%	90.00	0
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0 \$0.00	NA 0
	Unavailable	73	\$21,725,088.48	92.31%	 	NA 0
Total		79	\$23,534,887.25	100%		0
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3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0
Total		84	\$5,471,444.92	100%	0	\$0.00		0
3138A5Q39	THE HUNTINGTON	17	\$3,425,392.04	100%	0	\$0.00	NA	Λ
	NATIONAL BANK		\$3,423,392.04					
Total		17	\$3,425,392.04	100%	0	\$0.00		0
3138A5Q47	THE HUNTINGTON	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0
3130112 Q 17	NATIONAL BANK							
	Unavailable	1	\$124,000.00	10.65%		\$0.00	NA	0
Total		9	\$1,164,615.00	100%	0	\$0.00		0
								-
3138A5Q54	THE HUNTINGTON	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0
`	NATIONAL BANK	11		27.669	0	\$0.00		
T 4 1	Unavailable	11	\$2,926,444.97	27.66%	-	\$0.00	NA	0
Total		45	\$10,578,196.93	100%	U	\$0.00		<u>u</u>
	THE HUNTINGTON							-
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0
Total	Onavanable	30	\$3,823,865.00	100%		\$0.00 \$0.00	INA	<u> </u>
lotai		30	\$3,823,803.00	100 70	U .	φυ.υυ		-
	THE HUNTINGTON							
3138A5Q88	NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0
Total		51	\$10,964,188.33	100%		\$0.00		0
			1 - 2					
24224 7026	THE HUNTINGTON	40	* 4 200 74 6 40	06.70~	0	\$0.00	27.1	_
3138A5Q96	NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	O
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0
Total		21	\$4,979,466.74	100%	0	\$0.00		0
3138A5QQ8	THE HUNTINGTON	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0
5136A3QQ6	NATIONAL BANK	23	\$5,915,576.04	01.02%	U	\$0.00	NA	U_
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0
Total		32	\$6,417,072.88	100%	0	\$0.00		0
3138A5QR6	THE HUNTINGTON	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0
2130/13/210	NATIONAL BANK							
	Unavailable	9	\$2,537,133.12	11.21%		\$0.00	NA	0
Total		94	\$22,641,270.51	100%	0	\$0.00		0
								\bot
3138A5QS4	THE HUNTINGTON	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0
233.20 43.	NATIONAL BANK	, 3	717,100,001107	52.5770		Ψ0.00	1 11 1	_

	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0
Total	Chavanaoic	92	\$21,099,811.57	100%	-	\$0.00	IIA	0
1 7641		72	Ψ=1,077,011.27	100 /0		Ψυ•υυ		
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0
Total		86	\$11,242,973.21	100%	0	\$0.00		0
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0
Total		60	\$5,913,267.43	100%	0	\$0.00		0
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0
	Unavailable	4	\$293,915.13	7.94%		\$0.00	NA	0
Total		56	\$3,703,782.49	100%	0	\$0.00		0
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,114,533.83	16.22%		\$0.00	NA	0
Total		28	\$6,869,249.93	100%	0	\$0.00		0
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	3.66%		\$0.00	NA	0
Total		20	\$4,805,944.86	100%	0	\$0.00		0
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	
	Unavailable	3	\$387,150.99	4.14%	-	\$0.00	NA	_
Total		73	\$9,340,953.79	100%	0	\$0.00		0
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0
Total		61	\$6,012,258.88	100%	0	\$0.00		0
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0
Total		20	\$3,547,724.53	100%	0	\$0.00		0
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0
Total		20	\$3,446,353.08	100%	0	\$0.00		0

3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0
-	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0
Total	enavanaore	15	\$3,226,177.23	100%		\$0.00	1 (71	0
			127 27			,		
2120 A 5 D D O	THE HUNTINGTON	22	¢7 012 ((2 01	1000/		¢0.00	NT A	_
3138A5RB0	NATIONAL BANK	33	\$7,013,663.91	100%	U	\$0.00	NA	U
Total		33	\$7,013,663.91	100%	0	\$0.00		0
3138A5RC8	THE HUNTINGTON	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0
31301101100	NATIONAL BANK							
	Unavailable	2	\$468,400.00	17.6%		\$0.00	NA	0
Total		19	\$2,661,343.00	100%	0	\$0.00		0
	THE HANDINGTON				<u> </u>			-
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0
Total	Onavanable	15	\$2,012,162.69	100%	++-	\$0.00	NA	<u> </u>
Total		13	\$2,012,102.09	100 %		φυ.υυ		
	THE HUNTINGTON							1
3138A5RE4	NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0
Total		14	\$2,126,162.07	100%	0	\$0.00		0
			, , , , , , , ,			,		
2120 4 5 D E 1	THE HUNTINGTON	20	Φ5 564 044 10	70.569		Φ0.00	NT A	
3138A5RF1	NATIONAL BANK	28	\$5,564,944.10	70.56%	U	\$0.00	NA	U
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0
Total		40	\$7,887,270.74	100%	0	\$0.00		0
3138A5RG9	THE HUNTINGTON	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0
3130/13103	NATIONAL BANK	-						
	Unavailable	4	\$734,742.02	17.68%		\$0.00	NA	
Total		26	\$4,156,028.54	100%	0	\$0.00		0
	THE IN A PRINCE OF				<u> </u>			-
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0
Total	Unavanable	91	\$19,786,872.98	100%		\$0.00 \$0.00		0
1 Otal		71	\$19,700,072.90	100 /0		φυ.υυ		
	THE HUNTINGTON	+ +			H			+
3138A5RJ3	NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0
Total		98	\$24,056,811.59	100%		\$0.00		0
			. , , ; :::::					
2120 A 5 D 1/20	THE HUNTINGTON	21	¢2.660.027.65	0.4.100	0	60.00	NT A	_
3138A5RK0	NATIONAL BANK	31	\$3,660,937.65	84.19%	U	\$0.00	NA	U
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0

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Total		37	\$4,348,358.97	100%	0 \$0.00	0	
	THE WAY TO VETON						
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0 \$0.00	NA 0	
	Unavailable	4	\$384,474.67	5.52%	0 \$0.00	NA 0	
Total		71	\$6,969,852.17	100%	0 \$0.00	0	
	THE WAY TO VETON						
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0 \$0.00	NA 0	
	Unavailable	7	\$518,032.12	8.25%	0 \$0.00	NA 0	
Total		94	\$6,279,810.68	100%	0 \$0.00	0	
2120 A 5 D N 4	THE HUNTINGTON	22	Φ5 012 212 52	1,0007	0 \$0.00	NA O	
3138A5RN4	NATIONAL BANK	23	\$5,013,212.52	100%	0 \$0.00	NA 0	
Total		23	\$5,013,212.52	100%	0 \$0.00	0	
3138A5RP9	THE HUNTINGTON	23	\$2,687,238.14	96.02%	0 \$0.00	NA 0	
5130/13RI)	NATIONAL BANK	23			·		
	Unavailable	1	\$111,500.00	3.98%			
Total		24	\$2,798,738.14	100%	0 \$0.00	0	
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0 \$0.00	NA 0	
	Unavailable	1	\$102,000.00	5.76%	0 \$0.00	NA 0	
Total		18	\$1,771,111.37	100%	0 \$0.00	0	
3138A5RR5	THE HUNTINGTON	33	\$2,056,240.57	100%	0 \$0.00	NA 0	
	NATIONAL BANK						
Total		33	\$2,056,240.57	100%	80.00	0	
3138A5RS3	THE HUNTINGTON	19	\$1,668,184.76	100%	0 \$0.00	NA 0	
Total	NATIONAL BANK	19	\$1,668,184.76	100%			
Total		19	\$1,000,104.70	100%	<u>v</u> \$0.00		
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0 \$0.00	NA 0	
Total	WITTOTALE BATTAN	15	\$1,446,264.90	100%	0 \$0.00	0	
						$\sqcup \sqcup \sqcup$	
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0 \$0.00	NA 0	
	Unavailable	4	\$517,019.29	5.86%	0 \$0.00	NA 0	
Total		65	\$8,821,820.97	100%	0 \$0.00	0	
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0 \$0.00	NA 0	
Total		27	\$3,718,719.47	100%	0 \$0.00	0	

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3138A5RW4	NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0
Total		17	\$1,706,471.63	100%	0	\$0.00		0
21221 57212	THE HUNTINGTON	1.5	** • • • • • • • • • • • • • • • • • •	0.6.0.6		40.00	27.1	
3138A5RX2	NATIONAL BANK	16	\$1,075,470.00	96.96%		\$0.00	NA	0
	Unavailable	1	\$33,677.00	3.04%		\$0.00	NA	
Total		17	\$1,109,147.00	100%	0	\$0.00		0
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0
Total		43	\$8,606,597.63	100%	0	\$0.00		0
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0
Total	INTIONAL BAINK	93	\$19,880,327.34	100%	0	\$0.00	l	0
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0
Total		20	\$5,065,000.00	100%		\$0.00		0
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0
Total		27	\$5,985,469.13	100%	0	\$0.00	l	0
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0
Total		18	\$4,992,343.87	100%	0	\$0.00		0
3138A5U59	Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0
Total		20	\$5,919,950.00	100%	0	\$0.00	l	0
3138A5U67	Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0
Total		25	\$6,509,900.00	100%	0	\$0.00	I	0
3138A5U75	PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0
	Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0
Total		21	\$6,953,500.00	100%	0	\$0.00	I	0
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0
	Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0
Total		28	\$6,290,370.00	100%	0	\$0.00	l	0
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0
	Unavailable	27	\$6,642,817.87	95.89%		\$0.00	NA	
Total		28	\$6,927,398.62	100%	0	\$0.00		0

3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76%	0 \$	0.00	NA	_
	Unavailable	22	\$5,783,491.50	97.24%	0 \$	0.00	NA	O
Total		23	\$5,947,784.54	100%	0 \$	0.00	(0
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95%	0 \$	0.00	NA)
5136A3CE0	Unavailable	26	\$5,586,002.66	93.05%		0.00	NA	_
Total	Chavanable	27	\$6,003,002.66	100%		0.00	INA	n
1 Otal		21	\$0,003,002.00	100 /6	<u>υ</u> φ	0.00	· ·	
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0 \$	0.00	NA	О
	Unavailable	28	\$6,673,089.86	95.81%	0 \$	0.00	NA	0
Total		29	\$6,965,254.35	100%	0 \$	0.00	(0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0 \$	0.00	NA)
5136A3CG3	Unavailable	26	\$6,749,408.53	96.98%		0.00	NA	_
Total	Chavanaoic	27	\$6,959,498.33	100%		0.00	11/21	0
			·					
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0 \$	0.00	NA	0
	Unavailable	31	\$7,605,356.99	96.66%	0 \$	0.00	NA	О
Total		32	\$7,867,856.99	100%	0 \$	0.00	(0
2120 4 51110	TT '1 1 1	22	Φ4.0 7 1.2 5 0.21	1000	0 0	0.00	NT A	
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%		0.00	NA	_
Total		22	\$4,971,350.31	100%	<u> </u>	0.00	(0
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0 \$	0.00	NA)
Total		26	\$5,803,280.83	100%	0 \$	0.00		0
2120 A 51 H 4	II	21	¢4 971 274 24	1000	0 6	0.00	NT A	2
3138A5UL4	Unavailable	21 21	\$4,871,274.24	100%		0.00	NA) N
Total		21	\$4,871,274.24	100%	U \$	0.00	<u>'</u>	U
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0 \$	0.00	NA)
	Unavailable	27	\$6,518,489.15	93.61%	0 \$	0.00	NA)
Total		29	\$6,963,689.15	100%	0 \$	0.00	(0
3138A5UN0	Unavailable	21	\$5,060,911.48	100%		0.00	NA	_
Total		21	\$5,060,911.48	100%	0 \$	0.00	-	0
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0 \$	0.00	NA)
Total		23	\$6,063,665.70	100%		0.00		0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0 \$	0.00	NA)
Total		23	\$5,040,500.00	100%	0 \$	0.00		0
2120 A 51 ID 1	Linove ilekte	20	\$6,022,926,02	1000	0 6	0.00	NT A	
3138A5UR1	Unavailable	20	\$6,033,836.03	100%		0.00	NA	_
Total		20	\$6,033,836.03	100%	υ <u>\$</u>	0.00		0
	II	1 1						

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3138A5US9	PMC BANCORP	1	\$186,400.00		1 1	0.00 NA	
	Unavailable	28	\$6,768,260.85	97.32%	0 \$0	.00 NA	0
Total		29	\$6,954,660.85	100%	0 \$0	.00	0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0 \$0	0.00 NA	0
_ 100110011	Unavailable	32	\$7,835,345.56	t	1 1	0.00 NA	
Total		33		100%	1 1	.00	0
					Ψ		
3138A5UU4	Unavailable	25	\$5,952,271.20		 	0.00 NA	
Total		25	\$5,952,271.20	100%	80	0.00	0
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0 \$0	0.00 NA	0
	Unavailable	17	\$5,749,797.20			0.00 NA	-
Total		18		100%	1 1	.00	0
		\bot			<u> </u>		\coprod
3138A5UW0	PMC BANCORP	1	\$175,000.00		++	0.00 NA	
	Unavailable	29	\$7,329,526.71	97.67%	++	0.00 NA	0
Total		30	\$7,504,526.71	100%	0 \$0	.00	0
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0 \$0	0.00 NA	
Total	Chavanauic	18		100%		.00 NA	0
1 (141)		10	φυ,100,240.00	100 %	\$0	.00	+
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0 \$0	.00 NA	0
Total		20	\$5,040,612.00	100%	0 \$0	.00	0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0 \$0	0.00 NA	0
	Unavailable	19	\$4,757,895.00		1 1	0.00 NA	
Total		20	\$5,095,395.00	100%		.00	0
		4					
3138A5X23	GMAC MORTGAGE, LLC	28	·	6.78%		0.00 NA	
Total	Unavailable	390				0.00 NA	70
Total		418	\$119,766,166.38	100%	\$0	0.00	U
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0 \$0	0.00 NA	0
T	Unavailable	119	\$7,661,029.06		1 1	0.00 NA	
Total		140	\$9,133,521.02	100%		.00	0
					<u> </u>		厂
3138A5XZ0	GMAC MORTGAGE, LLC	10		8.87%		0.00 NA	-
	Unavailable	102	\$10,207,790.70			0.00 NA	0
Total		112	\$11,201,289.67	100%	0 \$0	0.00	0
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0 40	0.00 NA	0
. 1.00110 1 44	Unavailable	54	\$3,281,631.15	98.92%		0.00 NA	
Total	C 114 T WITHOUT	55		100%	1 1		0
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3138A5Y30	Unavailable	11	\$1,036,999.15	100% 0		NA 0
Total		11	\$1,036,999.15	100% 0	\$0.00	0
			.			
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39% 0	1 1	NA 0
<u> </u>	Unavailable	11	\$1,309,453.62	91.61% 0		NA 0
Total		12	\$1,429,453.62	100% 0	\$0.00	0
				40		
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0		NA 0
Total		12	\$1,660,233.19	100% 0	\$0.00	0
3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0
Total		6	\$1,567,216.13	100% 0		0
			, ,			
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA 0
	Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0
Total		8	\$1,265,194.47	100% 0	\$0.00	0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA 0
	Unavailable	87	\$22,745,277.96	91.05% 0	\$0.00	NA 0
Total		95	\$24,979,973.93	100% 0	\$0.00	0
3138A5Y97	Unavailable	14	\$3,849,521.99	100% 0		NA 0
Total		14	\$3,849,521.99	100% 0	\$0.00	0
2120 1 57772	and a second second second		40.110. 111.11	10.665	40.00	**.
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0		NA 0
m	Unavailable	140	\$13,728,348.42	81.34% 0		NA 0
Total		172	\$16,877,512.53	100% 0	\$0.00	0
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0
	Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0
Total		208	\$44,119,485.87	100% 0		0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0
	Unavailable	39	\$4,580,755.13	65.01% 0	1 1	NA 0
Total		60	\$7,046,207.00	100% 0	\$0.00	0
		1 1			ļ	
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% 0	1 1	NA 0
	Unavailable	107	\$14,682,204.96	66.26% 0		NA 0
Total		162	\$22,158,956.61	100% 0	\$0.00	0
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43% 0	\$0.00	NA 0
2130/13113	Unavailable	19	\$5,081,323.95	72.57% 0		NA 0
Total	Chavanable	26	\$7,001,660.54	100% 0		0
10141		20	Ψ1,001,000.24	100 /6 0	φυ.υυ	U
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% 0	\$0.00	NA 0
	C 10 1110111 0/1011, LLC	12	~~, ~ 1 ~ ,500.11	22.02/00	Ψ3.00	1 11 1

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	Unavailable	24	\$5,958,867.92	64.97%		NA 0
Total		36	\$9,171,174.03	100%	0 \$0.00	0
2129 A 5 VI IO	Unavailabla	12	\$2.650.020.54	1000	0 00	NIAIO
3138A5YH9	Unavailable	12	\$2,650,038.54 \$2,650,038.54	100% 100 %	1 1	NA 0
Total		14	\$2,650,038.54	100%	<u>v</u> \$0.00	U
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0 \$0.00	NA 0
	Unavailable	79	\$12,928,517.24	70.89%	1 1	NA 0
Total		112	\$18,236,932.76	100%	1 1	0
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0 \$0.00	NA 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	212	\$61,723,302.70	77.15%	1 1	NA 0
Total		280	\$80,005,390.50	100%		0
	a a			10 4 12	0 +0.5-	
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	+	NA 0
TD 4 1	Unavailable	26	\$8,025,115.90	86.86%	1 1	NA 0
Total		30	\$9,238,713.36	100%	0 \$0.00	0
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0 \$0.00	NA 0
0130A3 11V10	Unavailable	182	\$1,524,555.50	89.17%	+	NA 0
Total	Uliavaliaule	204	\$11,324,333.30 \$12,924,247.11	100%	 	0
10411		204	Ψ Ι Ες ΣΕΤΙ (111	100 /0	Ψυ•υυ	
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0 \$0.00	NA 0
	Unavailable	124	\$12,139,510.65	92.44%	0 \$0.00	NA 0
Total		134	\$13,132,731.62	100%	0 \$0.00	0
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0 \$0.00	NA 0
5150/15111	Unavailable	61	\$7,133,634.86	93.9%	1 1	NA 0
Total	Charanaoic	65	\$7,597,034.86	100%		0
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0 \$0.00	NA 0
3130A31Q9	Unavailable	4	\$1,106,172.51	51.38%	1 1	NA 0
Total	CHA TAIRAGIO	8	\$2,153,020.30	100%	1 1	0
- 277-			, -, - , - - - , -		φ σ σ σ σ	
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0 \$0.00	NA 0
	Unavailable	9	\$2,289,964.86	58.43%	0 \$0.00	NA 0
Total		16	\$3,919,048.01	100%	0 \$0.00	0
2129 A 5VC5	GMAC MORTGAGE, LLC	10	\$1 27 <i>A</i> 11 <i>A A</i> 2	10.1407	0 \$0.00	NAO
3138A5YS5	Unavailable	89	\$1,374,114.43 \$12,182,134.59	10.14% 89.86%	1 1	NA 0 NA 0
Total	Ullavallaule	99	\$12,182,134.39 \$13,556,249.02	100%	1 1	0
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3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0 \$0.00	NA 0
	Unavailable	167	\$41,890,692.16	93.37%	0 \$0.00	NA 0
Total		180	\$44,863,783.10	100%	0 \$0.00	0

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2120 A 5 VI IO	CMAC MODECA CE LL C		¢1 229 207 02	2750	0 00.00	NIAO
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%		
Total	Unavailable	116	\$31,778,781.48	96.25%		
Total		121	\$33,017,089.40	100%	90.00	U
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0 \$0.00	NA 0
5150/151/14	Unavailable	22	\$3,570,615.09	68.65%		
Total	Chavanaoic	32	\$5,200,956.40	100%		
			+- <i>y</i> =		7	
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0 \$0.00	NA 0
	Unavailable	138	\$39,223,814.04	81.24%	0 \$0.00	NA 0
Total		173	\$48,281,186.75	100%	0 \$0.00	0
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0 \$0.00	NA 0
	Unavailable	2	\$620,405.54	52.39%	0 \$0.00	NA 0
Total		4	\$1,184,172.54	100%	0 \$0.00	0
3138A5Z21	Unavailable	9	\$2,180,034.00	100%		
Total		9	\$2,180,034.00	100%	0 \$0.00	0
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%		
	Unavailable	60	\$15,313,265.20	98.46%		
Total		61	\$15,553,265.20	100%	0 \$0.00	0
2120 4 577 D 1	CMACMORTCACE LLC		¢1 220 0(1 (1	2 2200	0 \$0.00	NAO
3138A5ZB1	GMAC MORTGAGE, LLC	62	\$1,220,061.61	3.33%	1	
Total	Unavailable	64	\$35,379,493.79 \$36,599,555.40	96.67% 100%		NA 0
Total		04	φ30,377,333.40	100 %	\$0.00	U
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0 \$0.00	NA 0
51301102207	Unavailable	41	\$23,807,390.63	95.22%		
Total	e na vanaore	43	\$25,002,560.66	100%		
			, ., ,		,	
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0 \$0.00	NA 0
	Unavailable	2	\$1,260,613.79	63.76%	0 \$0.00	
Total		3	\$1,977,185.94	100%	0 \$0.00	0
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0 \$0.00	NA 0
Total		37	\$9,751,495.39	100%	0 \$0.00	0
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%		
Total		15	\$3,943,950.72	100%	0 \$0.00	0
		1				
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%		NA 0
m 4 1	Unavailable	339	\$74,962,535.40	99.8%		
Total		340	\$75,112,935.40	100%	0 \$0.00	0

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2120 4 577110	CMACMOPTCACE II.C	2	¢124.000.00	1.00/	0	ΦΩ ΩΩ	NIA ($oldsymbol{\perp}$
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%		\$0.00	NA C	1
m ()	Unavailable	102	\$6,980,474.53	98.1%		\$0.00	NA (_
Total		104	\$7,115,374.53	100%	0	\$0.00	0	Ή
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NAC	
5130113201	Unavailable	138	\$13,509,525.49	91.81%		\$0.00	NAC	
Total	Chavanasie	150	\$14,714,211.72	100%		\$0.00	11710	\top
10001		100	Ψ1 1,7 1 1, 2 1117 2	100 /6		φυισυ		T
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	
	Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NAC)
Total		86	\$10,182,822.88	100%	0	\$0.00	0	<u> </u>
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NAC	+
5136A3ZL9	Unavailable	477	\$114,809,898.32	95.77%		\$0.00	NAC	_
Total	Chavanabic	501	\$119,881,577.02	100%		\$0.00 \$0.00		_
Total		301	ψ117,001,577.02	100 /		φο.ου		
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	
	Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	
Total		85	\$5,154,064.18	100%	0	\$0.00	C	
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA)
	Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NAC)
Total		53	\$5,255,699.17	100%	0	\$0.00	0	<u> </u>
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NAC	+
5130/132/10	Unavailable	10	\$1,179,106.77	66.75%		\$0.00	NAC	
Total	Chavanaoic	15	\$1,766,540.77	100%		\$0.00	0	1
1 otal		10	φ1,700,210.77	100 /0		φυ.υυ		T
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NAC	
	Unavailable	13			0	\$0.00	NA 0	-
Total		26	\$3,575,660.84	100%	0	\$0.00	0	
2120 4 5770 6	CMAC MODECA CE LL C		Ф702 000 00	24.70%		Φ0.00	N/ 4 (\vdash
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%		\$0.00	NA C	-
T-4-1	Unavailable	9	\$1,488,341.92	65.22%		\$0.00	NA C	Ή
Total		14	\$2,282,141.92	100%	U	\$0.00		Ή
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA 0	+
	Unavailable	10	\$2,526,286.27	63.36%		\$0.00	NAC	_
Total		16	\$3,986,939.35	100%		\$0.00	0	
							[
3138A5ZT2	Unavailable	6	\$1,126,180.35	100%		\$0.00	NA C	4
Total		6	\$1,126,180.35	100%	0	\$0.00	0	4
3138 A 57110	CMAC MODTCAGE LLC	22	\$2 272 045 00	20.770	0	90.00	NIA C	⊬
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	U	\$0.00	NA (ΊЩ

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	Unavailable	136	\$8,676,376.92	79.23%	-	\$0.00	NA	0
Total		168	\$10,950,222.72	100%	0	\$0.00		0
					Ц			_
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%		\$0.00	NA	_
	Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	_
Total		119	\$11,689,334.31	100%	0	\$0.00		0
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0
	Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0
Total		80	\$9,442,726.97	100%	0	\$0.00		0
					Ш			
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA	_
	Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0
Total		98	\$13,420,391.54	100%	0	\$0.00		0
					Щ			\perp
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%		\$0.00	NA	_
	Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0
Total		108	\$17,591,703.15	100%	0	\$0.00		0
					Ш			
3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31%	0	\$0.00	NA	0
_	Unavailable	166	\$44,656,406.52	78.69%	0	\$0.00	NA	0
Total		214	\$56,747,957.79	100%	0	\$0.00		0
3138A62K5	FIRST CITIZENS BANK &	73	\$9,908,528.34	100%		\$0.00	NA	۸
5136A02K3	TRUST COMPANY OF SC		\$9,900,320.34	100 /6	٧	\$0.00		
Total		73	\$9,908,528.34	100%	0	\$0.00		0
3138A62V1	FIRST CITIZENS BANK &	72	\$11,433,813.08	100%	0	\$0.00	NA	0
	TRUST COMPANY OF SC				Ш			_
Total		72	\$11,433,813.08	100%	0	\$0.00		0
					H			-
2120 4 (201	PHH MORTGAGE	(0)	¢12 002 050 00	1000		¢0.00	NT A	
3138A63Q1	CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	U	\$0.00	NA	Ч
Total	FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	Λ	\$0.00		0
Total		09	\$13,072,030.07	100 %	V	φυ.υυ		V
	PHH MORTGAGE				${\sf H}$			+
3138A63R9	CORPORATION (USAA	7	\$1,364,892.63	100%	0	\$0.00	NA	ا
	FEDERAL SAVINGS BANK)	'	Ψ1,50π,072.05	100 /0		ψυ.υυ	11/1	٦
Total		7	\$1,364,892.63	100%	0	\$0.00		0
			T-7 1,02 2.00		Ħ	7000		Ť
	PHH MORTGAGE				H			T
3138A63S7	CORPORATION (USAA	13	\$2,413,445.81	100%	0	\$0.00	NA	0
3130110307	FEDERAL SAVINGS BANK)							
Total	,	13	\$2,413,445.81	100%	0	\$0.00		0
	•							

3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$1,033,081.68	100%	0 \$0.00	0
Total		10	ψ1,033,001.00	100 /6	Ψ0.00	
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0 \$0.00	NA 0
Total		9	\$1,802,606.34	100%	0 \$0.00	0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0 \$0.00	NA 0
Total		110	\$22,340,562.56	100%	0 \$0.00	0
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0 \$0.00	NA 0
Total		7	\$1,378,196.18	100%	0 \$0.00	0
3138A63Y4 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14 14	\$2,682,031.79 \$2,682,031.79	100% 100%	·	
Total		14	Ψ2,002,031.77	100 /6	Ψ0.00	
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0 \$0.00	NA 0
Total		12	\$1,986,669.59	100%	0 \$0.00	0
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%		
Total		17	\$5,000,402.87	100%	0 \$0.00	0
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%		
Total		64	\$20,001,405.23	100%	0 \$0.00	0
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0 \$0.00	NA 0
Total		60	\$16,998,876.33	100%	0 \$0.00	0
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%		
Total		22	\$13,183,396.54	100%	0 \$0.00	0
3138A6AA8		7	\$1,159,758.96	33.73%	0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	14	\$2,278,493.24	66.27% 0	\$0.00	NA 0
Total		21	\$3,438,252.20	100% 0	\$0.00	0
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52% 0	\$0.00	NA 0
	Unavailable	10	\$1,849,376.30	76.48% 0	\$0.00	NA 0
Total		13	\$2,418,274.70	100% 0	\$0.00	0
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,021,000.00	100% 0	\$0.00	0
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0	\$0.00	NA 0
Total		15	\$2,280,376.95	100% 0	\$0.00	0
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0	\$0.00	NA 0
Total		8	\$4,922,999.39	100% 0	\$0.00	0
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0	\$0.00	NA 0
Total		16	\$3,524,744.17	100% 0	\$0.00	0
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0	\$0.00	NA 0
Total		7	\$1,459,032.73	100% 0	\$0.00	0
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0	\$0.00	NA 0
Total		33	\$8,000,553.21	100% 0	\$0.00	0
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% 0	\$0.00	NA 0
Total		35	\$6,000,330.91	100% 0	\$0.00	0
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0	\$0.00	NA 0
Total		8	\$4,949,995.24	100% 0	\$0.00	0
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA 0
Total		45	\$14,499,060.66	100% 0	\$0.00	0
3138A6BB5		20	\$2,528,315.68	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		20	\$2,528,315.68	100%	0 \$0.00	0
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0 \$0.00	NA 0
Total		6	\$1,005,927.86	100%	90.00	0
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0 \$0.00	NA 0
Total		20	\$1,958,491.66	100%	90.00	0
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0 \$0.00	NA 0
Total		21	\$1,368,196.75	100%	<u>0</u> \$0.00	0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0 \$0.00	NA 0
Total		11	\$1,433,683.58	100%	90.00	0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0 \$0.00	NA 0
Total		22	\$7,000,064.08	100%	90.00	0
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0 \$0.00	NA 0
Total		40	\$10,000,683.65	100%	90.00	0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0 \$0.00	NA 0
Total		77	\$15,000,066.21	100%	0 \$0.00	0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0 \$0.00	NA 0
Total		57	\$14,999,435.58	100%	90.00	0
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0 \$0.00	NA 0
Total		77	\$20,000,161.57	100%	0 \$0.00	0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0 \$0.00	NA 0
Total		48	\$11,000,738.80	100%	90.00	0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0 \$0.00	NA 0
Total		15	\$4,500,365.32	100%	0 \$0.00	0

						
3138A6BP4	HSBC MORTGAGE	22	\$5,000,258.27	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	22	\$5,000,258.27 \$5,000,258.27	100% 0	·	
1 Otai			Ψυ,000,200.21	100 /0 0	Ψ 0.0 0	
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% 0	\$0.00	NA 0
Total		32	\$6,999,726.86	100% 0	\$0.00	0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA 0
Total		19	\$4,999,921.87	100% 0	\$0.00	0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0
Total		13	\$3,344,926.98	100% 0	\$0.00	0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0
Total		31	\$1,869,427.10	100% 0	\$0.00	0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA 0
Total		34	\$3,347,011.09	100% 0	\$0.00	0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA 0
Total		48	\$6,167,239.19	100% 0	\$0.00	0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA 0
Total		25	\$6,000,280.63	100% 0	\$0.00	0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0
Total		26	\$2,908,350.26	100% 0	\$0.00	0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0
Total		10	\$1,885,246.58	100% 0	\$0.00	0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0
Total		17	\$3,083,844.52	100% 0	\$0.00	0
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA 0

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Signature Sign	Total		40	\$7,111,880.54	100%	0 \$0.00	0
Total							
Total	3138A6CC2		15	\$2,024,060.97	100%	0 \$0.00	NA 0
Total	Total		15	\$2,024,060.97	100%	0 \$0.00	0
Total					5 5 4	40.00	
Side Comparison Compariso		Unavailable					
Total	<u> </u>		27	\$10,165,912.87	100%	<u>0 </u>	0
Total	3138A6E30	Unavailable	248	\$60,275,558.15	100%	0 \$0.00	NA 0
Total	Total		248				1 1
Total	2128A6F48	Unavailable	78	\$21 942 140 23	100%	0 80.00	NA O
Sign Sign		Onavanaoic					1 1
Total	100	1	1	Ψ=1,2 1=,2 1=,2	100,0	4000	
Total	3138A6E55	Unavailable	25	\$2,365,931.36	100%	0 \$0.00	NA 0
Total 21 \$1,972,291.75 100% 0 \$0.00 0 3138A6E71 Unavailable 32 \$4,138,494.35 100% 0 \$0.00 NA 0 Total 32 \$4,138,494.35 100% 0 \$0.00 NA 0 3138A6E89 Unavailable 6 \$2,175,466.14 100% 0 \$0.00 NA 0 Total 6 \$2,175,466.14 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 3138A6EY2 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0							1 11
Total 21 \$1,972,291.75 100% 0 \$0.00 0 3138A6E71 Unavailable 32 \$4,138,494.35 100% 0 \$0.00 NA 0 Total 32 \$4,138,494.35 100% 0 \$0.00 NA 0 3138A6E89 Unavailable 6 \$2,175,466.14 100% 0 \$0.00 NA 0 Total 6 \$2,175,466.14 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 3138A6EY2 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0							
3138A6E89 Unavailable	3138A6E63	Unavailable		\$1,972,291.75			
Total 32 \$4,138,494.35 100% 0 \$0.00 0 3138A6E89 Unavailable 6 \$2,175,466.14 100% 0 \$0.00 NA 0 Total 6 \$2,175,466.14 100% 0 \$0.00 NA 0 3138A6E97 Unavailable 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% <t< td=""><td>Total</td><td></td><td>21</td><td>\$1,972,291.75</td><td>100%</td><td>\$0.00</td><td>0</td></t<>	Total		21	\$1,972,291.75	100%	\$0.00	0
Total 32 \$4,138,494.35 100% 0 \$0.00 0 3138A6E89 Unavailable 6 \$2,175,466.14 100% 0 \$0.00 NA 0 Total 6 \$2,175,466.14 100% 0 \$0.00 NA 0 3138A6E97 Unavailable 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% <t< td=""><td>3138A6E71</td><td>Unavailable</td><td>32</td><td>\$4,138,494.35</td><td>100%</td><td>0 \$0.00</td><td>NA 0</td></t<>	3138A6E71	Unavailable	32	\$4,138,494.35	100%	0 \$0.00	NA 0
Total 6 \$2,175,466.14 100% 0 \$0.00 0 3138A6E97 Unavailable 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 3138A6EY2 Unavailable 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0	Total		32		100%		1 1
Total 6 \$2,175,466.14 100% 0 \$0.00 0 3138A6E97 Unavailable 294 \$81,600,147.40 100% 0 \$0.00 NA 0 Total 294 \$81,600,147.40 100% 0 \$0.00 NA 0 3138A6EY2 Unavailable 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0							
3138A6E97	3138A6E89	Unavailable	6	\$2,175,466.14	100%	0 \$0.00	NA 0
Total 294 \$81,600,147.40 100% 0 \$0.00 0 3138A6EY2 Unavailable 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 0 3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	Total		6	\$2,175,466.14	100%	90.00	0
Total 294 \$81,600,147.40 100% 0 \$0.00 0 3138A6EY2 Unavailable 42 \$15,175,278.46 100% 0 \$0.00 NA 0 Total 42 \$15,175,278.46 100% 0 \$0.00 0 3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	3138A6E97	Unavailable	294	\$81,600,147.40	100%	0 \$0.00	NA 0
Total 42 \$15,175,278.46 100% 0 \$0.00 0 3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 0 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>						1	
Total 42 \$15,175,278.46 100% 0 \$0.00 0 3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 0 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 </td <td>2128A6EV2</td> <td>Unavailabla</td> <td>42</td> <td>¢15 175 278 46</td> <td>100%</td> <td>0 00 00</td> <td>NA O</td>	2128A6EV2	Unavailabla	42	¢15 175 278 46	100%	0 00 00	NA O
3138A6EZ9 Unavailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 Total 63 \$20,153,568.77 100% 0 \$0.00 NA 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 NA 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 NA 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0		Uliavaliabie					1 11
Total 63 \$20,153,568.77 100% 0 \$0.00 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	Total		72	φ13,173, <u>2</u> 70,40	100 /6	υ ψυ•υυ	V
Total 63 \$20,153,568.77 100% 0 \$0.00 0 3138A6FA3 Unavailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 Total 256 \$79,899,943.51 100% 0 \$0.00 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	3138A6EZ9	Unavailable	63	\$20,153,568.77	100%	0 \$0.00	NA 0
Total 256 \$79,899,943.51 100% 0 \$0.00 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0							1 1
Total 256 \$79,899,943.51 100% 0 \$0.00 0 3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0							
3138A6FB1 Unavailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0 Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0 \$0.00	NA 0
Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	Total		256	\$79,899,943.51	100%	90.00	0
Total 61 \$17,890,569.03 100% 0 \$0.00 0 3138A6FC9 Unavailable 20 \$1,312,843.05 100% 0 \$0.00 NA 0	3138A6FB1	Unavailable	61	\$17 890.569.03	100%	0 \$0.00	NA 0
		Oliu (ulluote					
Total 20 \$1,312,843.05 100% 0 \$0.00 0		Unavailable				1	
	Total		20	\$1,312,843.05	100%	0 \$0.00	0

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3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA 0
Total		33	\$3,254,488.17	100% 0	\$0.00	0
2120 1 5777	TY		01.100.0 ==	1000	A	**.
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0
Total		11	\$1,108,052.93	100% 0	\$0.00	0
2129 A 6EE2	Unavailable	40	\$6.415.497.04	1000/ 0	\$0.00	NIA O
3138A6FF2 Total	Unavailable	49 49	\$6,415,487.94 \$6,415,487.94	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utal		1 19	φυ,τ13,407.34	100 70 0	φυ.υυ	U
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0	\$0.00	NA 0
Total		10	\$1,316,768.62	100% 0	\$0.00	0
			. ,			
3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA 0
Total		21	\$3,449,413.66	100% 0	\$0.00	0
						$-\!$
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA 0
Total		60	\$16,332,914.51	100% 0	\$0.00	0
2120 1 (777)	TT 11.1		Φ.Σ. 1.0.2. Ω : = .=-	100~	# 0.00	77.10
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA 0
Total		18	\$5,103,047.57	100% 0	\$0.00	0
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0
Total	· · ·	116	\$30,739,726.81	100% 0	\$0.00	0
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA 0
Total		48	\$12,741,181.24	100% 0	\$0.00	0
		\bot				
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA 0
Total		13	\$1,701,447.77	100% 0	\$0.00	0
3138A6FP0	Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA 0
Total	Onavanable	63	\$20,266,870.27 \$20,266,870.27	100% 0	\$0.00 \$0.00	NA 0
1 0141		03	Ψ20,200,0 / 0.2 /	100 /0 0	φυ.υυ	
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 0	\$0.00	NA 0
Total		61	\$18,366,854.86	100% 0	\$0.00	0
		 	, -,			
3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA 0
Total		52	\$17,545,201.20	100% 0	\$0.00	0
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100% 0	\$0.00	NA 0
Total		139	\$18,200,043.84	100% 0	\$0.00	0
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00	NA 0
Total		40	\$3,125,611.28	100% 0	\$0.00	0
			1			

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Total 26 \$3,448,341.51 10 3138A6J50 RBS CITIZENS, NA 10 \$1,636,765.11 10	00% (0% (0% (0% (0% (0% (0% (0% (0% (0%	0 \$0.0 0 \$0.0	0 0 NA 0
3138A6J50 RBS CITIZENS, NA 10 \$1,636,765.11 10	0%	0 \$0.0	0 NA 0
	0%		
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10tai 10 \$1,036,765.11 10	00%	<u>v </u>	371 1891
3138A6J68 RBS CITIZENS, NA 18 \$2,670,273.04 10		0 \$0.0	0 NA 0
	0%		+ + + + + + + + + + + + + + + + + + + +
)0%	0 \$0.0	0 NA 0
Total 9 \$1,283,867.92 10	0%	0 \$0.0	0 0
3138A6J84 RBS CITIZENS, NA 96 \$25,001,915.00 10	00% (0 \$0.0	0 NA 0
	0%	1	1 1
10ta1	0 /0	υ φυ.υ	
3138A6J92 RBS CITIZENS, NA 33 \$9,043,542.03 10	00%	0 \$0.0	0 NA 0
Total 33 \$9,043,542.03 10	0%	0 \$0.0	0
3138A6JW1 RBS CITIZENS, NA 373 \$101,860,712.41 10)0%	0 \$0.0	0 NA 0
Total 373 \$101,860,712.41 10	0%	0 \$0.0	0
3138A6JX9 RBS CITIZENS, NA 42 \$11,205,166.69 10	00%	0 \$0.0	0 NA 0
	0%	1	
10ta1 42 \$11,203,100.07 10	0 /0	υ φυ.υ	
3138A6JY7 RBS CITIZENS, NA 50 \$3,567,504.44 10	00%	0 \$0.0	0 NA 0
Total 50 \$3,567,504.44 10	0%	0 \$0.0	0 0
			
)0% (
Total 79 \$7,788,838.63 10	0%	90.0	0
3138A6L73 BANK OF AMERICA, N.A. 20 \$2,871,976.98 59.9	97% (0 \$0.0	0 NA 0
)3% (-	1 11
Total 31 \$4,788,839.26 10	0%	0 \$0.0	0
3138A6L81 BANK OF AMERICA, N.A. 4 \$573,132.61 50.	19% (0 \$0.0	0 NA 0
	21% (1	
Total 8 \$1,128,416.71 10	0%	90.0	0 0
3138A6L99 BANK OF AMERICA, N.A. 19 \$2,891,844.13 26.	72% (0 \$0.0	O NIA O
	28% (1 11
	0%	1	1 11
72 910,022,021.70 10	3 /0	ΨΟ•Ο	<u> </u>
3138A6LG3 Unavailable 1 \$111,355.24 10	00%	0 \$0.0	0 NA 0
	0%	0 \$0.0	

BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0 \$0.00	NA 0
Unavailable	889	\$295,851,965.64	98.64%	0 \$0.00	NA 0
	901	\$299,927,124.69	100%	0 \$0.00	0
Unavailable	+ +			 	1
	6	\$1,049,965.39	100%	0 \$0.00	0
DANK OF AMERICA ANA	27	фо. 0.4 5 , 401, 5 0	21 000		27.4
				11	1 1
Unavailable					1
	88	\$25,162,782.75	100%	<u>0 </u>	0
BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0 \$0.00	NA 0
Unavailable	65	\$4,599,691.64	91.46%	0 \$0.00	NA 0
	72	\$5,029,112.60	100%	0 \$0.00	
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Unavailable	+ +	· · · · · · · · · · · · · · · · · · ·		1 1	1 1
	102	\$10,008,220.61	100%	0 \$0.00	0
BANK OF AMERICA N A	14	\$1 654 535 65	16 43%	0 \$0.00	NA 0
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BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0 \$0.00	NA 0
Unavailable	170	\$39,785,191.29	78.91%	0 \$0.00	
	219	\$50,419,040.62	100%	0 \$0.00	0
BANK OF AMERICA, N.A.	2	\$652,199.93			
Unavailable					
	36	\$10,011,886.94	100%	0 \$0.00	0
BANK OF AMERICA NA	1	\$607.206.11	24 70%	0 00 00	NA 0
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Onavanable	+ +	· · · · · · · · · · · · · · · · · · ·		11	
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BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0 \$0.00	NA 0
Unavailable	20	\$1,963,529.87	67.67%	0 \$0.00	NA 0
	30	\$2,901,581.11	100%	0 \$0.00	0
		· · · · · · · · · · · · · · · · · · ·		11	1 1
Unavailable		·			
	8	\$1,175,709.02	100%	U \$0.00	0
BANK OF AMEDICA NA	1.4	\$1 67A AA6 QA	53 6201	0 00 00	NA 0
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Unavailable	12	\$1,447,917.85	46.37%	[0] \$0.00	NA 0
	Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 889 901	Unavailable 889 \$295,851,965.64 901 \$299,927,124.69 Unavailable 6 \$1,049,965.39 6 \$1,049,965.39 BANK OF AMERICA, N.A. 27 \$8,047,401.58 Unavailable 61 \$17,115,381.17 88 \$25,162,782.75 BANK OF AMERICA, N.A. 7 \$429,420.96 Unavailable 65 \$4,599,691.64 72 \$5,029,112.60 BANK OF AMERICA, N.A. 27 \$2,606,822.21 Unavailable 75 \$7,401,398.40 102 \$10,008,220.61 BANK OF AMERICA, N.A. 14 \$1,654,535.65 Unavailable 71 \$8,416,847.85 85 \$10,071,383.50 BANK OF AMERICA, N.A. 49 \$10,633,849.33 Unavailable 170 \$39,785,191.29 219 \$50,419,040.62 BANK OF AMERICA, N.A. 2 \$652,199.93 Unavailable 34 \$9,359,687.01 BANK OF AMERICA, N.A. 4 \$697,206.11 Unavailable 12 \$2,115,599.96 16 \$2,812,806.07 BANK OF AMERICA, N.A. 10 \$938,051.24 Unavailable 20 \$1,963,529.87 30 \$2,901,581.11 BANK OF AMERICA, N.A. 4 \$564,032.88 Unavailable 20 \$1,963,529.87 30 \$2,901,581.11	Unavailable 889 \$295,851,965.64 98.64% 901 \$299,927,124.69 100% Unavailable 6 \$1,049,965.39 100% 6 \$1,049,965.39 100% 6 \$1,049,965.39 100% BANK OF AMERICA, N.A. 27 \$8,047,401.58 31.98% Unavailable 61 \$17,115,381.17 68.02% 88 \$25,162,782.75 100% BANK OF AMERICA, N.A. 7 \$429,420.96 8.54% Unavailable 65 \$4,599,691.64 91.46% 72 \$5,029,112.60 100% BANK OF AMERICA, N.A. 27 \$2,606,822.21 26.05% Unavailable 75 \$7,401,398.40 73.95% 102 \$10,008,220.61 100% BANK OF AMERICA, N.A. 14 \$1,654,535.65 16.43% Unavailable 71 \$8,416,847.85 83.57% 85 \$10,071,383.50 100% BANK OF AMERICA, N.A. 49 \$10,633,849.33 21.09% Unavailable 170 \$39,785,191.29 78.91% 219 \$50,419,040.62 100% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 12 \$2,115,599.96 75.21% Unavailable 12 \$2,115,599.96 75.21% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 12 \$2,115,599.96 75.21% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 20 \$1,963,529.87 67.67% BANK OF AMERICA, N.A. 4 \$697,206.11 24.79% Unavailable 34 \$611,676.14 52.03% BANK OF AMERICA, N.A. 4 \$61,676.14 52.03% BANK OF AMERICA, N.A. 14 \$1,674,446.84 53.63%	Unavailable

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Total		26	\$3,122,364.69	100% 0	\$0.00	0
3138A6ME7	Unavailable	10	\$2,030,971.42	100% 0	-	NA 0
Total		10	\$2,030,971.42	100% 0	\$0.00	0
3138A6MF4	DANK OF AMEDICA NA	23	\$2,206,695.71	44.15% 0	\$0.00	NA 0
5136A0WIF4	BANK OF AMERICA, N.A. Unavailable	29	•	55.85% 0		NA 0
Total	Unavanable	52	\$2,791,922.18 \$4,998,617.89	100% 0		0
Total		52	\$ 4,990,017.09	100% 0	\$U.UU	
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41% 0	\$0.00	NA 0
	Unavailable	70	\$9,181,061.88	80.59% 0	\$0.00	NA 0
Total		87	\$11,392,741.89	100% 0	\$0.00	0
2129 A CMIIO	DANIZ OF AMERICA NIA	4	¢640,209,76	17.36% 0	\$0.00	NIA O
3138A6MH0	BANK OF AMERICA, N.A. Unavailable	19	\$640,308.76 \$3,047,864.42	82.64% 0		NA 0 NA 0
Total	Onavanable	23	\$3,688,173.18	100% 0	\$0.00	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
3138A6MJ6	Unavailable	11	\$2,632,020.02	100% 0	\$0.00	NA 0
Total		11	\$2,632,020.02	100% 0	\$0.00	0
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92% 0		NA 0
	Unavailable	17	\$3,562,047.57	63.08% 0		NA 0
Total		26	\$5,646,678.16	100% 0	\$0.00	0
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64% 0	\$0.00	NA 0
51307 1 01 VIL 1	Unavailable	6	\$900,108.77	49.36% 0		NA 0
Total	Ond variable	12	\$1,823,588.66	100% 0	\$0.00	0
			, ,, ,, ,, ,, ,, ,,		,	
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76% 0	\$0.00	NA 0
	Unavailable	7	\$1,600,232.54	81.24% 0	\$0.00	NA 0
Total		9	\$1,969,655.26	100% 0	\$0.00	0
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75% 0	\$0.00	NA 0
51301101VII (7	Unavailable	14	\$2,695,001.31	74.25% 0		NA 0
Total		19	\$3,629,486.48	100% 0		0
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63% 0		NA 0
L	Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA 0
<u>Total</u>		11	\$2,792,973.29	100% 0	\$0.00	0
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37% 0	\$0.00	NA 0
	Unavailable	21	\$2,719,675.89	75.63% 0	·	NA 0
Total		28	\$3,596,168.72	100% 0		0
2120 A CAMPO	DANIZ OF AMEDICA NA	25	¢2 055 570 40	52 70g o	\$0.00	NIA O
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78% 0	\$0.00	NA 0

		1 1						
	Unavailable	19	\$2,454,474.83	46.22%		\$0.00	NA 0	
Total		44	\$5,310,054.31	100%	0	\$0.00	0	
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA 0	
	Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA 0	
Total		109	\$14,985,596.13	100%	0	\$0.00	0	
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA 0	
	Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA 0	
Total		17	\$2,285,213.88	100%	0	\$0.00	0	
			. , ,					
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA 0	
	Unavailable	410	\$98,746,049.87	98.63%		\$0.00	NA 0	
Total	2	416	\$100,115,106.21	100%		\$0.00	0	
2 0 0 0 1		-110	ψ100 <u>,110</u> ,100 , 21	10070	Ť	Ψ 0.00		
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA 0	
21301101/1113	Unavailable	210	\$50,832,549.81	50.74%		\$0.00	NA 0	
Total	o na vanao ie	427	\$100,178,902.32	100%		\$0.00	0	
10001		127	φ100,170,502.62	100 /0		φο.σο		
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA 0	
Total	DAINK OF AMERICA, 19.71.	1,349	\$403,341,754.16	100%		\$0.00	11710	
1 Otal		1,549	φ 4 03,341,734.10	100 /6	<u> </u>	φυ.υυ	U	
2129 A 6M70	DANK OF AMEDICA NA	369	\$117,767,813.73	63.47%	0	\$0.00	NA 0	
3138A6MZ0	BANK OF AMERICA, N.A.	223	\$67,776,206.32	36.53%		\$0.00		
T-4-1	Unavailable	1 1					NA 0	
Total		592	\$185,544,020.05	100%	U	\$0.00	U	
2120 4 (2) 4 4	DANIK OF AMERICA NA	2	ф1 0 72 120 20	2.716	0	Φ0.00	NIA O	
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%		\$0.00	NA 0	
	Unavailable	173	\$48,585,048.20	96.29%		\$0.00	NA 0	
Total		176	\$50,457,187.49	100%	0	\$0.00	0	
			**********			** **	77.10	
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%		\$0.00	NA 0	
	Unavailable	64	\$19,489,103.02	32.3%	_	\$0.00	NA 0	
Total		212	\$60,333,341.18	100%	0	\$0.00	0	
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%		\$0.00	NA 0	
	Unavailable	34	\$9,946,924.97	54.7%		\$0.00	NA 0	
Total		66	\$18,185,752.71	100%	0	\$0.00	0	
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%		\$0.00	NA 0	
Total		16	\$1,666,720.00	100%	0	\$0.00	0	
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA 0	
Total		21	\$5,425,852.00	100%	0	\$0.00	0	
3138A6R28	FIRST FEDERAL SAVINGS	3	\$508,500.00	18.89%	0	\$0.00	NA 0	
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	AND LOAN ASSOCIATION								
	OF CHARLESTON, SC	1.1	¢2 102 721 00	01 1107	_	¢0.00	NT A	_	
Total	Unavailable	11 14	\$2,183,731.00 \$2,692,231.00	81.11% 100 %	-		NA	0 0	
1 0tai		14	\$2,072,231.00	100 70	v	⊅ U.UU		V	
3138A6R36	Unavailable	48	\$6,655,948.33	100%	0	\$0.00	NA	0	
Total		48	\$6,655,948.33	100%	0	\$0.00		0	
3138A6R44	Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	
Total		10	\$1,657,222.00	100%	0	\$0.00		0	
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25%	0	·	NA	0	
	Unavailable	27	\$7,225,694.82	92.75%	+		NA		_
Total		29	\$7,790,646.82	100%	0	\$0.00		0	
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64%	0	\$0.00	NA	0	
	Unavailable	53	\$15,029,800.68	76.36%	0	\$0.00	NA	0	
Total		68	\$19,682,178.49	100%	0	\$0.00		0	
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66	20.39%	0	\$0.00	NA	0	
	Unavailable	39	\$11,160,919.15	79.61%	1		NA		
Total		48	\$14,019,240.81	100%	0	\$0.00		0	
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,666,119.50	74.46%	1		NA		
Total		19	\$4,923,319.27	100%	0	\$0.00		0	
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01%	0	\$0.00	NA	0	
	Unavailable	100	\$6,726,397.78	89.99%	+	·	NA	0	
Total		112	\$7,474,791.93	100%	0	\$0.00		0	
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	0	\$0.00	NA	Ш	
	Unavailable	336	\$97,646,807.11	99.27%	-				
Total		339	\$98,369,815.46	100%	0	\$0.00		0	
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	0	\$0.00	NA	0	
					Т				¢:
	Unavailable	166	\$51,591,033.46		-	\$369,401.48 \$369,401.48			\$3

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3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71%	0	\$0.00	NA)
	Unavailable	121	\$35,592,631.05	90.29%	0	\$0.00	NA ()
Total		134	\$39,419,255.48	100%	0	\$0.00)
					igspace			$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138A6RT9	Unavailable	4	\$1,210,682.43	100%		\$0.00	NA ()
Total		4	\$1,210,682.43	100%	0	\$0.00	(4
3138A6RU6	Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA (
Total		4	\$1,084,657.42	100%	0	\$0.00	()
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA ()
	Unavailable	22	\$1,490,986.17	78.16%		\$0.00	NA ()
Total		28	\$1,907,490.93	100%	0	\$0.00	()
3138A6RW2	Unavailable	27	\$3,199,513.94	100%	0	\$0.00	NA ()
Total		27	\$3,199,513.94	100%	_	\$0.00)
								I
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA)
	Unavailable	50	\$5,018,283.14	94.2%	_	\$0.00	NA ()
Total		53	\$5,327,320.02	100%	0	\$0.00	()
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3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA)
	Unavailable	8	\$1,902,041.84	30.15%		\$0.00	NA (
Total		31	\$6,308,841.84	100%	0	\$0.00	(<u> </u>
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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	
	Unavailable	33	\$7,095,669.69	54.19%	_	\$0.00	NA ()
Total		63	\$13,094,069.69	100%	0	\$0.00	(<u> </u>
	TI I COTTA D. CA DITTA				\vdash		\longrightarrow	丨
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%		\$0.00	NA (_
	Unavailable	15	\$3,745,593.91	77.32%		\$0.00	NA ()
Total		19	\$4,844,316.91	100%	0	\$0.00	(4
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA ()
Total		47	\$14,621,561.75	100%	0	\$0.00	(厂
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA)

	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	$\overline{\mathbf{I}}$
Total	Oliavaliaole	51	\$4,442,966.33	100%	-1	\$0.00		0
10001		31	Ψ-19-1-12-9/00-0-0-0	100 /0		Ψυ•υυ		+
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	
Total		59	\$7,499,124.88	100%		\$0.00	(0
			. , ,			·		1
3138A6S68	FLAGSTAR CAPITAL	2	\$170.752.00	7.49%	0	\$0.00	NΙΔ	
)136A0306	MARKETS CORPORATION	3	\$170,752.00				NA	1
	Unavailable	34	\$2,108,923.33	92.51%		\$0.00	NA)
<u>Fotal</u>		37	\$2,279,675.33	100%	0	\$0.00	()
3138A6S76	FLAGSTAR CAPITAL	6	\$560,611.00	10.25%	0	\$0.00	NA	1
)130/40370	MARKETS CORPORATION		·					-
	Unavailable	53	\$4,908,197.67	89.75%		\$0.00	NA)
<u>Fotal</u>		59	\$5,468,808.67	100%	0	\$0.00		1
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37%	0	\$0.00	NA)
	Unavailable	83	\$10,874,497.06	95.63%	0	\$0.00	NA)
Total		87	\$11,371,931.01	100%		\$0.00)
								L
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08%	0	\$0.00	NA)
	Unavailable	76	\$9,005,220.98	93.92%	0	\$0.00	NA)
Total		81	\$9,588,094.30	100%	0	\$0.00)
								\downarrow
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42%	0	\$0.00	NA)
	Unavailable	116	\$11,424,425.98	88.58%	0	\$0.00	NA)
Total		131	\$12,897,190.45	100%	0	\$0.00		0
	FLAGSTAR CAPITAL	 			+			+
3138A6SC5	MARKETS CORPORATION	7	\$959,231.30	4.84%	0	\$0.00	NA	
	Unavailable	136	\$18,841,438.88	95.16%	0	\$0.00	NA)
Total		143	\$19,800,670.18	100%	0	\$0.00)
								$oldsymbol{\perp}$
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA)
	Unavailable	130	\$21,275,701.28	89.6%		\$0.00	NA)
Total		145	\$23,745,845.98	100%	0	\$0.00		<u> </u>
3138A6SE1	Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA)
Total		92	\$26,590,517.96	100%		\$0.00)
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%	0	\$0.00	NA)

Total		Unavailable	19	\$5,215,563.21	66.68%	n	\$0.00	NA	0
Start Star	Total	Onavanabic				-	·	11/2	<u> </u>
MARKETS CORPORATION 26 \$7,798,009.22 68.68% \$0.00 NA 0	10tai		20	φ1,022,057.10	100 /6	0	φυ•υυ	— j	+
Total	3138A6SG6		26	\$7,798,609.52	68.68%	0	\$0.00	NA	0
Total			14	\$3,556,918.87	31.32%	0	\$0.00	NA	0
MARKETS CORPORATION 16	Total		40		100%	0	\$0.00		0
MARKETS CORPORATION 16 S4,799,517.04 63,16% 0 \$0.00 NA 0									l
Total	3138A6SH4		16			Ш	·		
State		Unavailable				-		NA	0
MARKETS CORPORATION	Total		27	\$7,535,918.23	100%	0	\$0.00		0
Total	3138A6SJ0		17				·		
Stage		Unavailable				-		NA	0
MARKETS CORPORATION 14	Total		26	\$7,065,488.65	100%	0	\$0.00		0
Total	3138A6SK7			\$745,195.00	11.57%	0	·		
Start Star		Unavailable	t - t				· ·	NA	0
MARKETS CORPORATION 10 \$1,185,385.00 21.9% 0 \$0.00 NA 0	Total		103	\$6,438,625.00	100%	0	\$0.00		0
Total	3138A6SL5		10	\$1,185,585.00	21.9%	0	\$0.00	NA	0
Stage		Unavailable					· ·	NA	0
MARKETS CORPORATION 3 \$285,650.00 4.26% 0 \$0.00 NA 0	Total		46	\$5,412,592.16	100%	0	\$0.00		0
Total 68 \$6,703,782.90 100% \$0.00 \$0.00 0 3138A6SN1 FLAGSTAR CAPITAL MARKETS CORPORATION 10 \$1,353,964.46 13.9% 0 \$0.00 NA 0 Unavailable 61 \$8,383,775.30 86.1% 0 \$0.00 NA 0 Total 71 \$9,737,739.76 100% 0 \$0.00 NA 0 3138A6SP6 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$963,538.21 13.41% 0 \$0.00 NA 0 Total 38 \$6,222,860.12 86.59% 0 \$0.00 NA 0 Total 44 \$7,186,398.33 100% 0 \$0.00 NA 0 3138A6SQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$1,405,800.00 8.44% 0 \$0.00 NA 0	3138A6SM3		3	\$285,650.00			\$0.00		
Start Capital Start Capita		Unavailable		. , ,		+	·		
MARKETS CORPORATION 10 \$1,353,964.46 13.9% \$0.00 NA 0	Total		68	\$6,703,782.90	100%	0	\$0.00		0
Total 71 \$9,737,739.76 100% 0 \$0.00 0 3138A6SP6 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$963,538.21 13.41% 0 \$0.00 NA 0 Unavailable 38 \$6,222,860.12 86.59% 0 \$0.00 NA 0 Total 44 \$7,186,398.33 100% 0 \$0.00 0 3138A6SQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$1,405,800.00 8.44% 0 \$0.00 NA 0	3138A6SN1	MARKETS CORPORATION	10	\$1,353,964.46		Ш			
Solution Solution		Unavailable						NA	0
MARKETS CORPORATION 6 \$963,538.21 13.41% 0 \$0.00 NA 0	Total		71	\$9,737,739.76	100%	0	\$0.00		0
Total 44 \$7,186,398.33 100% 0 \$0.00 0 3138A6SQ4 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$1,405,800.00 8.44% 0 \$0.00 NA 0	3138A6SP6		6	\$963,538.21	13.41%	0	\$0.00	NA	0
3138A6SQ4 FLAGSTAR CAPITAL 5 \$1,405,800.00 8.44% 0 \$0.00 NA 0		Unavailable				\vdash		NA	0
MARKETS CORPORATION 5 \$1,405,800.00 8.44% 0 \$0.00 NA 0	Total		44	\$7,186,398.33	100%	0	\$0.00		0
MARKETS CORPORATION	3138A6SQ4		5	\$1,405,800.00	8.44%	0	\$0.00	NA	0
	-	Unavailable	56	\$15,245,797.52	01 56%	0	\$0.00		

Total		61	\$16,651,597.52	100%	0	\$0.00		0
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3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0
	Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0
Total		39	\$2,207,849.55	100%	0	\$0.00		0
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0
Total		15	\$1,461,436.99	100%	0	\$0.00	(0
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0
Total		19	\$2,426,973.64	100%		\$0.00		0
3138A6SU5	Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0
Total		80	\$20,246,052.33	100%	0	\$0.00		0
3138A6SV3	FLAGSTAR CAPITAL	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable	116	\$34,926,608.84	95.45%	n	\$0.00	NA	n
Total	Onavanable	121	\$36,591,740.34	100%		\$0.00 \$0.00	NA	0
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3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	136	\$39,917,324.32	98.43%	0	\$0.00	NA	0
Total		138	\$40,552,324.32	100%	0	\$0.00		0
2120 4 60370	77 311		фар. 402.042.02	1000		Φ0.00	NT A	
3138A6SX9	Unavailable	66 66	\$39,483,942.92	100% 100 %		\$0.00 \$0.00	NA) N
Total		00	\$39,483,942.92	100 %	U	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39%	0	\$0.00	NA	0
	Unavailable	13	\$7,200,479.99	92.61%	0	\$0.00	NA	0
Total		14	\$7,774,836.99	100%	0	\$0.00		0
					Ц			
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0
	Unavailable	18	\$5,913,875.39	92.94%		\$0.00	NA	0
Total		20	\$6,363,175.39	100%	0	\$0.00		0
 	EL ACCEAD CADITAL				${f H}$			+
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%		\$0.00	NA	
	Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA	0

Total		39	\$2,256,585.45	100%	0	\$0.00		0
					Ц			
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	О
	Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0
Total		28	\$2,524,468.92	100%	0	\$0.00	(0
					Ц			
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62%	0	\$0.00	NA	О
	Unavailable	28	\$3,691,617.28	90.38%	0	\$0.00	NA	0
Total		31	\$4,084,584.28	100%	0	\$0.00		0
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0
	Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0
Total		17	\$1,118,368.10	100%	0	\$0.00		0
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0
Total		32	\$6,285,246.92	100%	0	\$0.00		0
					Ц			
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	O
	Unavailable	219	\$55,426,487.94	99.69%	0	\$0.00	NA	0
Total		220	\$55,596,487.94	100%	0	\$0.00		0
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58%	0	\$0.00	NA	0
	Unavailable	237	\$63,529,414.88	94.42%	0	\$0.00	NA	0
Total		251	\$67,283,218.99	100%	0	\$0.00		0
3138A6TH3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33%	0	\$0.00	NA	0
	Unavailable	30	\$7,402,490.03	83.67%	n	\$0.00	NA	1
Total	Onavanaoic	36	\$8,847,575.87	100%	\vdash	\$0.00	11/2	n
1 Otal			Ψυουτίουίοι	100 /0		Ψ0.00		
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0
	Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA)
Total		7	\$1,059,810.56	100%	-	\$0.00		0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,673,650.00	94.02%	n	\$0.00	NA	1
Total	Onavanaore	11	\$2,843,650.00	100%		\$0.00	1 1/2 1	n
1 Otal			Ψ290π2902000	100 /0		Ψ0.00		
3138A6TL4		7	\$1,593,880.00	6.87%	0	\$0.00	NA	O

	FLAGSTAR CAPITAL			•				1
	MARKETS CORPORATION				Щ.			_
	Unavailable	79	\$21,605,531.94	93.13%		\$0.00	NA 0	
Total		86	\$23,199,411.94	100%	0	\$0.00	0	_
21204677140		- 0	Φ2 557 700 00	1000		\$0.00		_
3138A6TM2	Unavailable	8	\$2,557,700.00	100%		\$0.00	NA 0	
Total	+	8	\$2,557,700.00	100%	0	\$0.00	0	<u> </u>
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA 0	
	Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA 0	—
Total		44	\$12,464,349.79	100%	0	\$0.00	0	_
3138A6V23	OUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA 0	_
Total	X 5151111	13	\$1,126,021.70	100%		\$0.00	0	
		10		00 500	\prod	*2.00		<u> </u>
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	-	\$0.00	NA 0	
- · ·	Unavailable	1	\$178,522.53	7.43%		\$0.00	NA 0	_
Total	+	11	\$2,401,916.61	100%	0	\$0.00	U	_
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA 0	_
Total		14	\$1,762,153.75	100%	0	\$0.00	0	- -
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100%		\$0.00	NA 0	_
Total	QUICKEN LOANS INC.	19	\$1,645,346.36	100%		\$0.00 \$0.00	0	_
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3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100%		\$0.00	NA 0	_
Total		12	\$1,522,653.80	100%	0	\$0.00	0	_
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA 0	_
Total	Q01011111 2011112 11111	10	\$2,689,219.54	100%		\$0.00	0	_
								_
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA 0	_
Total		6	\$1,408,850.00	100%	0	\$0.00	0	1
								_
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%		\$0.00	NA 0	
	Unavailable	1	\$113,000.00	9.2%		\$0.00	NA 0	<u>—</u>
Total	+	10	\$1,228,879.35	100%	0	\$0.00	0	Г
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA 0	-
Total		7	\$1,451,028.00	100%		\$0.00	0	_
		22	÷2.452.200.50	1000	<u> </u>	* 0.00		_
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100%		\$0.00	NA 0	
Total	+	33	\$8,153,388.79	100%	0	\$0.00	0	<u>-</u>
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA 0	_

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			1				
Total		15	\$1,951,626.12	100%	0 \$0.00)	0
212016W22	OTHOREM I OANS INC	27	\$2.624.600.00	100%	0 \$0.00	NA NA	
3138A6W22 Total	QUICKEN LOANS INC.	27	\$2,634,600.00 \$2,634,600.00	100%	 	1 1	0
10tai			₹ 4,034,000.00	100 70	Ս ֆՍ.ՍԼ	' 	U
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0 \$0.00) NA	0
Total	X	24	\$1,773,975.00	100%			0
		\dashv	T-7 - 7			1	Ť
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0 \$0.00) NA	0
Total		4	\$1,158,250.00	100%	0 \$0.00	1 1	0
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0 \$0.00) NA	0
Total		5	\$1,289,500.00	100%	0 \$0.00)	0
						Ţ	Ш
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0 \$0.00) NA	0
Total		5	\$1,110,504.66	100%	0 \$0.00)	0
		$\perp \perp \perp$				1	igspace
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%		+	
Total		5	\$1,181,199.42	100%	0 \$0.00)	0
		+					\dashv
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	1-1	1 1	
	Unavailable	2	\$332,102.07	2.89%		1 1	
Total		58	\$11,508,331.44	100%	0 \$0.00)	0
21201 (777)	OVER THE PLANT BY	10	\$2.474.672.61	1000	, do 04	3 374	+
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	t t	1	
Total		10	\$2,451,652.61	100%	0 \$0.00	' 	0
2120 A GW/C1	OLUCIEN I OANG INC	12	¢1 606 021 00	1000/-	0 60.00	NI A	
3138A6WG1	QUICKEN LOANS INC.	13 13	\$1,686,021.00 \$1,686,021.00	100% 100%			0
Total		13	\$1,000,021.00	100 70	<u>U</u> \$0.00	' 	U
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0 \$0.00) NA	n
Total	QUICKEN LOANS INC.	13	\$1,040,750.00 \$1,040,750.00	100%	1-1		0
lotai		10	Ψ1,070,720,00	100 /0	Ψυ•υ	1	
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0 \$0.00) NA	0
Total	Quintil 2011 12 11 12	20	\$5,406,325.00	100%		1 1	0
		1	*************************************			1	Ť
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0 \$0.00) NA	0
	Unavailable	5	\$1,768,200.00	3.72%	1 1	1 1	
Total		206	\$47,532,750.00	100%	t t	+	0
			. ,		Π <u></u>		Π_
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0 \$0.00) NA	0
	Unavailable	1	\$117,150.00	4.18%	0 \$0.00) NA	0
Total		24	\$2,803,675.00	100%	0 \$0.00)	0
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0 \$0.00) NA	0

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Total		25	\$2,292,625.00	100% 0	\$0.00	0
ı viai		23	Ψ2,272,023.00	100 /0 0	φυ.υυ	
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100% 0	\$0.00	NA 0
Total		37	\$8,293,375.00	100% 0	\$0.00	0
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% 0	\$0.00	NA 0
Total		36	\$4,626,525.00	100% 0	\$0.00	0
3138A6Z52	DDC CITIZENC NA	19	\$3,948,363.05	100% 0	\$0.00	NA 0
Total	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00 \$0.00	0
lotai			φ3,740,303.03	100 /6 0	φυ.υυ	
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA 0
Total		10	\$2,092,000.00	100% 0	\$0.00	0
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA 0
Total		59	\$3,880,751.70	100% 0	\$0.00	0
2120 4 67 D5	DDC CITIZENC NA	70	¢6 952 279 00	100% 0	\$0.00	NIA O
3138A6ZD5 Total	RBS CITIZENS, NA	70	\$6,852,278.90 \$6,852,278.90	100% 0	\$0.00 \$0.00	NA 0 0
Total		70	\$0,032,270.90	100 /6 0	φυ.υυ	U
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA 0
Total	,	82	\$10,519,551.21	100% 0	\$0.00	0
			·			
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA 0
Total		30	\$1,925,881.77	100% 0	\$0.00	0
				400440	40.00	
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA 0
Total		20	\$2,215,923.71	100% 0	\$0.00	0
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA 0
Total	rab ciribbi is, i iii	155	\$37,572,291.54	100% 0	\$0.00	0
			, , ,		·	
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA 0
Total		24	\$5,605,312.50	100% 0	\$0.00	0
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA 0
Total		10	\$1,357,998.89	100% 0	\$0.00	0
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA 0
Total	INDS CITIZENS, IVA	50	\$11,400,109.28 \$11,400,109.28	100% 0	\$0.00 \$0.00	0
2 3 4 1 2			411,100,100,100	100 /0 0	Ψ3•00	
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NA 0
Total		80	\$18,104,542.70	100% 0	\$0.00	0
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA 0

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Total		45	\$12,662,807.57	100%	0	\$0.00		0
3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0
Total		5	\$1,249,628.39	100%	0	\$0.00		0
					_			_
3138A72D9	Unavailable	10	\$2,909,328.87	100%		\$0.00	NA	_
Total		10	\$2,909,328.87	100%	0	\$0.00		0
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0
Total		3	\$1,076,436.21	100%		\$0.00	1	0
3138A72F4	Unavailable	36	\$12,213,617.17	100%		\$0.00	NA	0
Total		36	\$12,213,617.17	100%	0	\$0.00	I	0
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0
Total	Chavanasie	10	\$2,608,600.20	100%		\$0.00		0
1 00001		10	\$ - ,000,000	20070		φοισσ		
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46%	0	\$0.00	NA	0
	Unavailable	261	\$72,663,783.88	94.54%	0	\$0.00	NA	0
Total		270	\$76,858,800.94	100%	0	\$0.00		0
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07%	0	\$0.00	NA	0
5136A72J0	Unavailable	138	\$37,565,362.27	71.93%	_	\$0.00	NA NA	
Total	Onavanaoic	179	\$52,223,533.71	100%		\$0.00	NA	0
1000		1,7	ψο 2,22 0,000171	100 /6		ψο.σο		Ť
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0
Total		41	\$6,608,547.43	100%	0	\$0.00		0
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4%	0	\$0.00	NA	0
5136/1/2E1	Unavailable	47	\$6,502,152.57	82.6%		\$0.00	NA	_
Total	Chavanaore	57	\$7,871,749.79	100%		\$0.00	1111	0
			·					
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56%	0	\$0.00	NA	0
	Unavailable	33	\$3,877,491.88	80.44%	0	\$0.00	NA	0
Total		41	\$4,820,306.02	100%	0	\$0.00		0
3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49%	0	\$0.00	NA	0
D130A12N1	Unavailable	67	\$6,625,437.58	88.51%	_	\$0.00	NA NA	_
Total	O Ha v a Haole	76	\$7,485,525.04	100%		\$0.00	1171	0
		'	#1,100,000 I	230 /0		40.00		
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93%	0	\$0.00	NA	0
	Unavailable	72	\$4,599,713.89	93.07%	0	\$0.00	NA	
Total		77	\$4,942,187.35	100%	0	\$0.00		0

3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%		
	Unavailable	18	\$5,156,298.39	79.71%	0 \$0.00	NA 0
Total		23	\$6,469,090.04	100%	90.00	0
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57%	0 \$0.00	NA 0
	Unavailable	11	\$2,734,062.51	76.43%		
Total	O NA VALUE O O	14	\$3,577,250.33	100%		
2129 4 7256	U.S. BANK N.A.	2	\$660,770,47	18.92%	0 \$0.00	NA 0
3138A72S6	Unavailable	12	\$669,770.47	81.08%		
Total	Unavanable	12	\$2,870,208.30 \$3,539,978.77	100%		
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56%		11
	Unavailable	8	\$2,193,063.59	64.44%		
Total		12	\$3,403,101.50	100%	0 \$0.00	0
3138A72U1	U.S. BANK N.A.	25	\$9,817,190.08	7.48%	0 \$0.00	NA 0
	Unavailable	407	\$121,476,012.52	92.52%		
Total		432	\$131,293,202.60	100%		
3138A72V9	U.S. BANK N.A.	7	\$1,117,829.71	5.63%	0 \$0.00	NA 0
	Unavailable	115	\$18,750,994.76	94.37%	0 \$0.00	NA 0
Total		122	\$19,868,824.47	100%	0 \$0.00	0
3138A72W7	U.S. BANK N.A.	12	\$1,654,493.99	8.8%	0 \$0.00	NA 0
	Unavailable	126	\$17,146,811.95	91.2%		
Total		138	\$18,801,305.94	100%		
3138A72X5	U.S. BANK N.A.	8	\$928,375.56	11.81%	0 \$0.00	NA 0
5136A72A3	Unavailable	59	\$6,931,370.44	88.19%		
Total	Onavanable	67	\$7,859,746.00	100%		
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%		
<u> </u>	Unavailable	78	\$7,813,328.70	87.72%		
Total		89	\$8,906,946.05	100%	0 \$0.00	0
3138A72Z0	U.S. BANK N.A.	4	\$289,606.84	7.51%	0 \$0.00	NA 0
	Unavailable	50	\$3,564,578.84	92.49%	0 \$0.00	
Total		54	\$3,854,185.68	100%	0 \$0.00	0
3138A73A4	U.S. BANK N.A.	10	\$2,461,339.50	10.52%	0 \$0.00	NA 0
p130A13A4	Unavailable	79	\$2,461,339.36	89.48%		
Total	J	89	\$23,399,460.12	100%		0
2120 4 72 D 2	II C DANIZALA		¢1 41 € 401 C2	10.00	0 0000	NT A O
3138A73B2	U.S. BANK N.A.	5	\$1,416,401.83	12.2%	0 \$0.00	NA 0

	Unavailable	38	\$10,194,209.93	87.8%	0	\$0.00	NA	0
Total		43	\$11,610,611.76	100%		\$0.00		0
			. , ,			·	-	
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0
	Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	
Total		17	\$4,418,820.40	100%	0	\$0.00		0
3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34%	0	\$0.00	NA	0
	Unavailable	16	\$4,596,288.93	78.66%	0	\$0.00	NA	0
Total		21	\$5,843,101.96	100%	0	\$0.00		0
								Ш
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0
Total		15	\$3,567,338.00	100%	0	\$0.00		0
								Щ.
3138A73J5	Unavailable	28	\$3,102,640.26	100%		\$0.00	NA	
Total		28	\$3,102,640.26	100%	0	\$0.00		0
3138A73K2	Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0
Total		65	\$9,619,995.83	100%	0	\$0.00		0
3138A73L0	Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0
Total		23	\$4,001,115.60	100%	0	\$0.00		0
								Ш
	MORTGAGE ACCESS							
3138A73M8	CORP.DBA WEICHERT	15	\$5,001,594.43	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		45.004.504.40	400~		40.00		\vdash
Total		15	\$5,001,594.43	100%	0	\$0.00		0
	MORTGAGE ACCESS				+			
3138A73N6	CORP.DBA WEICHERT	22	\$6,502,444.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		22	\$6,502,444.00	100%	0	\$0.00		0
								Ш
	MORTGAGE ACCESS							
3138A73P1	CORP.DBA WEICHERT	31	\$7,001,063.08	100%	0	\$0.00	NA	0
TD 4.1	FINANCIAL SERVICES	21	Φ = 004 0.63 00	1000		Φ0.00		\perp
Total		31	\$7,001,063.08	100%	0	\$0.00		0
	MORTGAGE ACCESS	1 1						
3138A73Q9	CORP.DBA WEICHERT	11	\$3,355,642.50	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							Щ
Total		11	\$3,355,642.50	100%	0	\$0.00		0
2129 472D7	MODECA CE A CCESS		¢2 104 902 57	1000	0	\$0.00	NT A	
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,194,802.57	100%	٧	\$0.00	NA	U
	COM .DBA WEIGHERT							
•	-	-	•		-	-		-

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

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Total		3	\$583,500.00	100%	0 \$0.00	0
			,		,	
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	_	NA 0
Total		21	\$4,999,823.00	100%	0 \$0.00	0
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%		NA 0
Total		11	\$2,144,629.00	100%	0 \$0.00	0
212017177			Φ 2 0.60 4 7 0 2 0	1000	0 00	27.4
3138A7AX6	Unavailable	7	\$2,069,478.28	100%	1	NA 0
Total		7	\$2,069,478.28	100%	90.00	0
3138A7C48	Unavailable	1	\$109,442.08	100%	0 \$0.00	NA 0
Total		1	\$109,442.08	100%	0 \$0.00	0
3138A7C55	Unavailable	1	\$64,315.19	100%	0 \$0.00	NA 0
Total		1	\$64,315.19	100%	0 \$0.00	0
3138A7C63	Unavailable	1	\$37,874.65	100%		NA 0
Total		1	\$37,874.65	100%	0 \$0.00	0
2120 4 7 6 7 1	YY	1	¢75 401 07	10007	0 00 00	NIA O
3138A7C71	Unavailable	1	\$75,491.07 \$75,491.07	100% 100%		NA 0 0
Total		1	\$75,491.07	100%	<u> </u>	
3138A7C89	Unavailable	1	\$35,816.31	100%	0 \$0.00	NA 0
Total		1	\$35,816.31	100%	\$0.00	0
3138A7D70	Unavailable	12	\$1,386,854.86	100%		NA 0
Total		12	\$1,386,854.86	100%	0 \$0.00	0
3138A7D88	Unavailable	11	\$1,346,719.37	100%	0 \$0.00	NA 0
Total	Chavanable	11	\$1,346,719.37	100%		0
1000		11	ψ1,0 10,7 15 te 7	100 /6	ψοίσσ	
3138A7D96	Unavailable	4	\$463,882.08	100%	0 \$0.00	NA 0
Total		4	\$463,882.08	100%	0 \$0.00	0
3138A7E20	Unavailable	7	\$1,364,178.64	100%		NA 0
Total		7	\$1,364,178.64	100%	0 \$0.00	0
21201575			A= 0.5.10.5.5.5	4.5.0.	0 +0.5-	
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%		
Total	Unavailable	5 9	\$866,941.41	52.13%		NA 0
Total		9	\$1,663,044.27	100%	90.00	U
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0 \$0.00	NA 0
	Unavailable	47	\$9,844,434.91	74.21%		NA 0
Total		67	\$13,266,352.87	100%		

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2120 4 75 52	WELL G BARGO BANK AVA	2	Ф201 241 45	220		Φ0.00	37.4	+
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	-	\$0.00	NA (
	Unavailable	9	\$1,351,644.90	78%	-	\$0.00	NA (_
Total		12	\$1,732,886.35	100%	U	\$0.00	(4
2129 4 70 61	WELLS EADOO DANK NIA	222	\$120.712.542.04	64.050	0	00.02	NIA (+
3138A7E61	WELLS FARGO BANK, N.A.	223 119	\$129,712,543.94	64.95%		\$0.00 \$0.00	NA (
Total	Unavailable	342	\$69,987,329.84 \$199,699,873.78	35.05% 100%		\$0.00 \$0.00	NA (Ή
lotai		342	\$199,099,873.78	100%	U	\$0.00		Ή
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA ()
	Unavailable	79	\$46,711,809.00	46.54%		\$0.00	NA (_
Total		173	\$100,374,837.59	100%		\$0.00	()
			, ,					T
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA ()
	Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA ()
Total		176	\$100,714,992.79	100%	0	\$0.00	()
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA ()
Total		8	\$1,604,990.97	100%	0	\$0.00	()
								╄
3138A7EA2	Unavailable	1	\$125,088.09	100%		\$0.00	NA ()
Total		1	\$125,088.09	100%	0	\$0.00	(<u>)</u>
								╄
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%		\$0.00	NA (
	Unavailable	38	\$7,655,886.82	40.22%	-	\$0.00	NA (_
Total		97	\$19,035,052.46	100%	0	\$0.00	(4
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA (+
p136A/LQ/	Unavailable	8	\$1,494,903.85	55.71%	-	\$0.00	NA (_
Total	Chavanable	15	\$2,683,177.38	100%	-	\$0.00	(_
1041		10	Ψ 2 ,002,177.20	100 /0		φοισσ		Τ
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA ()
	Unavailable	74	\$13,564,380.64	57.23%		\$0.00	NA (_
Total		133	\$23,700,452.93	100%	0	\$0.00	()
								╄
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	-	\$0.00	NA (_
	Unavailable	3	\$436,620.05	37.47%		\$0.00	NA (<u>}</u>
Total		9	\$1,165,400.92	100%	U	\$0.00	(4
3138A7ET1	WELLS EADGO DANK NA	4	\$733,065.39	35.68%	0	\$0.00	NA (+
D130A/EII	WELLS FARGO BANK, N.A. Unavailable	9	\$1,321,257.82	64.32%		\$0.00	NA (
Total	Oliavaliaule	13	\$1,321,237.82 \$2,054,323.21	100%	\vdash	\$0.00 \$0.00	INA (+
I Utai		13	φ4,034,343.21	100 %	U .	φυ.υυ		Ή
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA (\pm
D130/1/LU0	Unavailable	2	\$274,624.96	24.72%		\$0.00	NA (

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Total		6	\$1,111,124.96	100%	0 \$0.00		0
		\longrightarrow					
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%		NA	
	Unavailable	6	\$1,234,325.88	64.69%		NA	
Total		9	\$1,907,970.60	100%	80.00		0
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0 \$0.00	NA	0
	Unavailable	2	\$315,284.42	29.8%	0 \$0.00	NA	0
Total		6	\$1,058,029.62	100%	0 \$0.00		0
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0 \$0.00	NA	0
	Unavailable	14	\$2,451,639.39	52.31%	0 \$0.00	NA	0
Total		27	\$4,686,443.93	100%	0 \$0.00		0
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0 \$0.00	NA	0
	Unavailable	12	\$1,953,178.16	73.08%	0 \$0.00	NA	
Total		16	\$2,672,689.56	100%	0 \$0.00		0
2129 4 7577	WELLS EADOOD AND NA	2	\$272.626.52	22 220/	00.00	NIA	0
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%		NA NA	
Total	Unavailable	5 7	\$948,532.92 \$1,221,159.45	77.67% 100%		NA	0
1 Otal			\$1,221,139.43	100 %	\$0.00		U
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0 \$0.00	NA	0
	Unavailable	22	\$13,244,850.00	70.43%	0 \$0.00	NA	0
Total		32	\$18,806,906.00	100%	0 \$0.00		0
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0 \$0.00	NA	0
	Unavailable	355	\$22,361,021.27	58.53%	0 \$0.00	NA	
Total		620	\$38,207,104.76	100%	0 \$0.00		0
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0 \$0.00	NA	0
	Unavailable	331	\$32,432,696.36			NA	
Total		504	\$49,555,816.19	100%	0 \$0.00		0
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0 \$0.00	NA	0
	Unavailable	243	\$31,007,371.34			NA	-
Total		393	\$50,097,076.80	100%			0
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0 \$0.00	NA	0
	Unavailable	98	\$15,957,146.58		1 \$148,605.07		1 \$1
Total		150	\$24,412,890.24		1 \$148,605.07		1 \$1
		_	A		n +		
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%		NA NA	
Total	Unavailable	5 12	\$1,514,792.91 \$3,163,914.23	47.88% 100%		NA	0

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2120 4 7 50 6	WELLGEARGO RANKANA	105	Φ51 421 244 C1	26.75%		# 0.00	374	\perp
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	\vdash	\$0.00	NA (
	Unavailable	303	\$88,528,235.56	63.25%	\vdash	\$0.00	NA (
Total		498	\$139,959,580.47	100%	U	\$0.00	('
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA (
D136A/1'94	Unavailable	64	\$3,605,050.01	39.92%		\$0.00	NA (
Total	Chavanable	162	\$9,031,278.86	100%	\vdash	\$0.00	11/1)
10001		102	Ψ>,021,270.00	100 /		φοιου		Τ
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA ()
Total		43	\$9,837,377.67	100%	0	\$0.00	()
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	\vdash	\$0.00	NA ()
Total		13	\$2,459,039.42	100%	0	\$0.00	()
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA (
Total	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	_	\$0.00 \$0.00	NA (
lotai		13	φ3,203,120.00	100 /0		φυ.υυ		1
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA ()
Total		270	\$69,778,105.91	100%		\$0.00	()
			, , ,			,		
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA ()
Total		158	\$41,159,249.86	100%	0	\$0.00	(
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA ()
Total		9	\$2,303,813.40	100%	0	\$0.00	()
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	-	\$0.00	NA (_
Total		191	\$48,830,998.39	100%	0	\$0.00	()
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA (_
D136A/FH0	Unavailable	40	\$23,213,051.78	67.18%		\$0.00	NA (
Total	Chavanabic	60	\$34,555,067.14	100%	-	\$0.00	NA (1
Total		00	ψ34,333,007.14	100 /6		ψ0.00		
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA ()
	Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA (
Total		1,428	\$396,435,842.02	100%	0	\$0.00	()
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%		\$0.00	NA (
	Unavailable	167	\$87,252,700.62	72.29%		\$0.00	NA ()
Total		230	\$120,690,290.44	100%	0	\$0.00	()
			400 00- 1-1		\coprod	A		\perp
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%		\$0.00	NA (
T-4-1	<u>Unavailable</u>	46	\$23,559,231.26	19.17%		\$0.00	NA (
Total		232	\$122,896,363.20	100%	U	\$0.00	(יו

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3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	<u></u>	\$0.00	NA	0
D130A/11VI3	Unavailable	375		58.55%	+		NA NA	
Total	Onavanable	639		100%	+			0
10001		007	ψ11,000,500.11	100 /0	Ī	Ψ0.00		
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0
	Unavailable	494		52.55%	1	1	NA	
Total		942	\$92,818,975.57	100%	0	\$0.00		0
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	1	\$137,668.26	NA	0
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0
Total		1,979	\$259,628,663.41	100%	1	\$137,668.26		0
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	+-		NA	_
	Unavailable	687	\$111,711,233.59	46.01%	+		NA	_
Total		1,491	\$242,801,712.00	100%	0	\$0.00		0
					L			
3138A7FR4	WELLS FARGO BANK, N.A.		\$1,694,495,537.51	54.05%	+		NA	
	Unavailable		\$1,440,790,754.59	45.95%	+-		NA	0
<u>Total</u>		10,182	\$3,135,286,292.10	100%	0	\$0.00		0
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0
	Unavailable	202	\$113,012,573.88	89.74%	+		NA	
Total		224	\$125,935,955.46	100%			_ ,,,	0
			,			·		
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0
Total		258	\$150,037,079.09	100%	0	\$0.00		0
2120 4 751 17	WELLS EADOOD AND NA	202	¢19 206 009 02	62 1407		\$0.00	NT A	0
3138A7FU7	WELLS FARGO BANK, N.A. Unavailable	283 162		63.14% 36.86%	+-		NA NA	
Total	Uliavaliable	445		100%		1	INA	0 0
lotai		143	φ20,773,077.33	100 /6	ľ	φυ.υυ		+
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0
513011/1 V3	Unavailable	342		44.48%		1	NA	_
Total		766		100%	+		1,111	0
			, , , , , , , , ,			, , , , ,		
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0
	Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0
Total		1,148	\$148,604,333.69	100%	0	\$0.00		0
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0
	Unavailable	461	\$75,264,029.29	48.01%	0		NA	0
Total		962	\$156,781,629.10	100%	0	\$0.00		0

3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0
	Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0
Total		385	\$107,152,014.86	100%	0	\$0.00		0
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0
	Unavailable	1,256	\$369,940,772.19	43.71%	0	\$0.00	NA	0
Total		2,933	\$846,269,159.41	100%	0	\$0.00		0
								4
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%		\$0.00	NA	
	Unavailable	1,562	\$418,669,577.00			\$0.00	NA	_
Total		3,357	\$877,238,301.22	100%	0	\$0.00		0
212217626		707	* 10 1 6 6 120 12			.	77.1	
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13			\$0.00	NA	
m ()	Unavailable	335	\$21,739,459.27	35.12%	-	\$0.00	NA	
Total		930	\$61,905,888.40	100%	U	\$0.00		0
2120 47044	WELLS EADOO DANK NIA	620	¢61 100 000 26	70.270	0	\$0.00	NI A	
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37% 29.63%		\$0.00	NA NA	
Total	Unavailable	892	\$25,768,295.97 \$86,959,194.33			\$0.00 \$0.00	NA	0
1 Otal		092	φου,959,19 4. 55	100%	U	\$0.00		<u> </u>
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0
D136A7G31	Unavailable	447	\$58,403,478.41	37.13%		\$0.00	NA	
Total	Chavanaoic	1,215	\$157,314,044.25	100%		\$0.00		0
Total		1,213	φ137,314,044.23	100 /0		φυ.υυ		╫
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0
5130/17/00	Unavailable	823	\$212,984,381.23	46.08%		\$0.00	NA	_
Total		1,880	\$462,189,846.79	100%		\$0.00		0
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3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0
	Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0
Total		418	\$23,438,746.83	100%	0	\$0.00		0
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0
	Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0
Total		85	\$8,334,120.37	100%	0	\$0.00		0
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0
	Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	_
Total		85	\$10,895,991.65	100%	0	\$0.00		0
			44 444 040 04			40.00		_
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03		_	\$0.00	NA	_
	Unavailable	19	\$1,872,165.12	44.29%		\$0.00	NA	
Total		43	\$4,227,244.15	100%	U	\$0.00		0
2120 A 7 C D 0	WELL GEAD CO DANIZ NA	1 4	¢1 727 412 46	41.000	0	¢0.00	N.T.A	+
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	U	\$0.00	NA	U

						
	Unavailable	19	\$2,410,087.44		1 1	NA 0
Total		33	\$4,147,500.90	100%	0 \$0.00	0
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27% (0 \$0.00	NA 0
	Unavailable	4	\$908,878.56	1	1 1	NA 0
Total	C.M. MIMOIC	9	\$1,987,657.42	100%		0
					Ψυ.υυ	
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87% (0 \$0.00	NA 0
	Unavailable	13	\$3,811,741.37	62.13%	0 \$0.00	NA 0
Total		24	\$6,135,266.14	100%	0 \$0.00	0
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% (0 \$0.00	NA 0
Total		389	\$93,743,532.35	100%		0
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10.402.002.41	100% () 60.00	NA 0
	W ELLS FAROU BANK, N.A.	46 46	\$10,493,003.41 \$10,493,003.41	100% (INA U
Total		40	\$10,493,003.41	100%	<u> </u>	<u> V </u> _
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100% (0 \$0.00	NA 0
Total		173	\$44,541,475.25	100%		0
			, ,		1,330	
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100% (0 \$0.00	NA 0
Total		329	\$79,872,357.34	100%	1 1	0
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% (0 \$0.00	NA 0
Total	, , , , ,	77	\$17,122,748.90	100%	1 1	0
						\prod
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% (1 1	NA 0
Total		89	\$23,167,086.82	100%	0 \$0.00	0
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% (0 \$0.00	NA 0
Total	,	250	\$61,209,930.03			0
3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100% (0 \$0.00	NA 0
Total	THE PANOU DANK, N.A.	75	\$17,382,622.01 \$17,382,622.01	100% (1 1	NA 0
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3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100% (0 \$0.00	NA 0
Total		75	\$19,627,895.36	100%	1 1	0
1120 1 7 7 7	XXXX X Q 7 : 7 : 7 : 7		650 75		1 .	
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%		NA 0
<u>Fotal</u>	-	237	\$58,722,082.53	100%	0 \$0.00	
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100% (0 \$0.00	NA 0
Fotal		75	\$18,525,161.06	100%	<u> </u>	0
1120 1 7 67 -	WWW X 0 TO TO		ф0.4.0.	40		
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0 \$0.00	NA 0

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	Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA 0
Total		984	\$209,785,485.30	100%	0	\$0.00	0
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA 0
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA 0
Total		762	\$53,095,858.63	100%	0	\$0.00	0
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA 0
	Unavailable	425	\$42,100,922.50	40.94%		\$0.00	NA 0
Total		1,045	\$102,837,140.28	100%		\$0.00	0
1 0 001		1,010	ψ10 <u>2</u> ,00.,1110.20	10070		φο ι οο	
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA 0
5130117610	Unavailable	770	\$100,177,410.80	41.59%		\$0.00	NA 0
Total	Chavanaole	1,837	\$240,895,542.79	100%		\$0.00	1177.0
Total		1,057	Ψ240,073,342.17	100 /0	U	ψυ.υυ	
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA 0
DI36A/GZ3	Unavailable	200	\$57,504,109.28	38.66%		\$0.00	NA 0
Total	Chavanable	552	\$148,744,558.44	100%		\$0.00	n n
Total		332	φ1 40 ,/ 44 ,330. 44	100 /0	U	φυ.υυ	
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA 0
5136A/H2/	Unavailable	24		75.21%		\$0.00	
Total	Unavanable	32	\$2,850,641.78			\$0.00 \$0.00	NA 0
1 Otal	+	32	\$3,789,995.83	100%	U	\$0.00	U
2120 4 71125	DANIZ OF AMERICA NA	1.0	¢4 410 221 24	22.000/	0	\$0.00	NIAO
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%		\$0.00	NA 0
	Unavailable	34	\$8,586,501.11	66.02%		\$0.00	NA 0
Total		50	\$13,005,722.35	100%	0	\$0.00	0
2120157712	DANK OF AMERICA NA	26	Φ.C. 500, 520, 52	25.00%	0	Φ0.00	27.4
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%		\$0.00	NA 0
	Unavailable	75	\$18,736,491.56	74.01%		\$0.00	NA 0
Total		101	\$25,317,020.28	100%	0	\$0.00	0
			**			*	
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	_	\$0.00	NA 0
	Unavailable	24	\$5,176,813.62	70.98%		\$0.00	NA 0
Total		33	\$7,293,078.18	100%	0	\$0.00	0
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%		\$0.00	NA 0
	Unavailable	1	\$255,010.11	15.89%		\$0.00	NA 0
Total		6	\$1,604,594.13	100%	0	\$0.00	0
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%		\$0.00	NA 0
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA 0
Total		602	\$175,112,270.96	100%	0	\$0.00	0
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA 0
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA 0

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Total		98	\$22,118,701.88	100%	0 \$0.00	0
10001		70	Ψω,110,701.00	100 /0	Ψυ•υυ	
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0 \$0.00	NA 0
	Unavailable	5	\$881,409.86	80.12%	0 \$0.00	NA 0
Total		6	\$1,100,140.58	100%	0 \$0.00	0
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%		
	Unavailable	80	\$16,067,758.60	47.72%		
Total		163	\$33,669,291.04	100%	90.00	0
3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0 \$0.00	NA 0
	Unavailable	3	\$143,751.59	4.61%	0 \$0.00	NA 0
Total		61	\$3,115,042.15	100%	0 \$0.00	0
2120 1 511 65	WELL OF LEGG PANK NA	1.0	Φ0 001 7 0 7 7 4	00.540	0 40.00	N. 4. 0
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%		
m	Unavailable	4	\$2,111,842.65	17.46%		NA 0
Total		22	\$12,093,640.19	100%	90.00	0
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0 \$0.00	NA 0
5150/1/11111/	Unavailable	49	\$13,830,604.84	27.43%		
Total	Onevandore	169	\$50,415,020.75	100%		
			. , ,		·	
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0 \$0.00	NA 0
	Unavailable	207	\$56,001,985.00	48.92%	0 \$0.00	NA 0
Total		411	\$114,470,214.87	100%	0 \$0.00	0
2120 1 7110	DANK OF AMERICA NA	4.7	Φ12.00¢ ¢02.0¢	64.066	0 40.00	>
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%		
Total	Unavailable	29 76	\$7,047,711.72	35.14% 100%		
Total		70	\$20,054,314.68	100%	<u>v</u> \$0.00	
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0 \$0.00	NA 0
	Unavailable	10	\$1,645,312.76	91.33%	0 \$0.00	NA 0
Total		11	\$1,801,577.21	100%	0 \$0.00	0
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%		
	Unavailable	24	\$4,014,265.93	84.27%		
Total		29	\$4,763,343.38	100%	90.00	0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0 \$0.00	NA 0
	Unavailable	12	\$1,493,247.73	54.96%		
Total		24	\$2,717,069.81	100%		
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0 \$0.00	NA 0
	Unavailable	8	\$1,146,657.08	62.05%		1 1
Total		13	\$1,848,051.18	100%	0 \$0.00	0

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3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA 0	$oxed{L}$
	Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA 0	
Total		19	\$1,302,488.17	100%	0	\$0.00	0	
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA 0	
	Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA 0	
Total		374	\$37,219,301.21	100%	0	\$0.00	0	
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA 0	
	Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA 0	
Total		176	\$49,635,512.11	100%	0	\$0.00	0	
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA 0	L
Total		5	\$1,057,008.48	100%	0	\$0.00	0	
					<u> </u>			
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%		\$0.00	NA 0	1
	Unavailable	3	\$186,794.91	15.31%		\$0.00	NA 0	
Total		24	\$1,219,915.07	100%	0	\$0.00	0	
		 	4		_			
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%		\$0.00	NA 0	1
	Unavailable	4	\$596,650.24	36.86%	-	\$0.00	NA 0	-
Total		11	\$1,618,766.77	100%	0	\$0.00	0	
2120 47166	DANK OF AMERICA NA	(5	¢17,002,000,12	04.016	0	¢0.00	NIA O	
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%		\$0.00	NA 0	
Total	Unavailable	11 76	\$3,037,445.27 \$20,130,434.40	15.09% 100%	-	\$0.00 \$0.00	NA 0	
Total		/0	\$20,130,434.40	100%	U_	\$0.00	U	-
3138A7J74	Unavailable	2	\$314,705.41	100%	0	\$0.00	NA 0	
Total	Chavanaoic	2	\$314,705.41	100%	-	\$0.00	0	
10001		 	φοτι,7 σοτιτ	100 /0		φοιου		
3138A7J82	Unavailable	1	\$110,417.06	100%	0	\$0.00	NA 0	
Total		1	\$110,417.06	100%		\$0.00	0	
			1 2,			,	-	
3138A7J90	Unavailable	1	\$135,641.15	100%	0	\$0.00	NA 0	
Total		1	\$135,641.15	100%	0	\$0.00	0	
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA 0	
	Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA 0	
Total		16	\$1,688,887.19	100%	0	\$0.00	0	
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA 0	
	Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA 0	
Total		10	\$1,261,077.41	100%	0	\$0.00	0	
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3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA ()
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA ()
Total		16	\$2,621,449.09	100%	0	\$0.00	(
					Ш			
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA ()
	Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA ()
Total		26	\$5,934,671.36	100%	0	\$0.00	(
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3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA (
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA ()
Total		11	\$1,935,769.96	100%	0	\$0.00	(<u> </u>
2120 4 7 15 (DANIZ OF AMERICA NI A	2	¢107 000 22	11.520/	0	¢0.00	NIA (╁
3138A7JF6	BANK OF AMERICA, N.A.	10	\$196,888.23	11.53%		\$0.00	NA (
Total	Unavailable	10	\$1,511,196.05	88.47% 100 %	-	\$0.00 \$0.00	NA (
Total		12	\$1,708,084.28	100%	U_	\$0.00	,	+
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA (
5150/1/304	Unavailable	5	\$593,499.86		\vdash	\$0.00	NA (1
Total	o na vanaore	9	\$1,116,049.86	100%	_	\$0.00	(
1 0 0 0 1			Ψ1,110,012,000	20070	Ť	φοισσ		
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA ()
Total		17	\$5,798,405.21	100%	-	\$0.00	(
			. , ,					
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA ()
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA (
Total		157	\$18,894,735.03	100%	0	\$0.00	0)
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA ()
_	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA ()
Total		13	\$1,576,294.54	100%	0	\$0.00	(
3138A7JL3	Unavailable	10	\$1,600,035.16	100%		\$0.00	NA ()
Total		10	\$1,600,035.16	100%	0	\$0.00	()
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	n	\$0.00	NA (
5136A/3W1	Unavailable	479	\$130,635,791.74		\vdash	\$0.00	NA (1
Total	Onavanabic	718	\$200,181,913.85	100%	-	\$0.00	NA C	•
Total		710	Ψ200,101,713.03	100 /0		Ψ0.00		T
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA (
Total	Charanton	1	\$184,489.15	100%		\$0.00	NA C	
2 0 0002		† †	Ψ10 i, i07 i12	100 /0	Ť	Ψ0•00		
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA (
	Unavailable	101	\$27,474,979.28			\$0.00	NA (+
Total		150	\$40,373,518.25	100%		\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,			7 - 7 - 7		1
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3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0 \$0	0.00 NA	A 0
	Unavailable	17	\$2,019,344.04	57.69%	0 \$0	0.00 NA	A 0
Total		32	\$3,500,581.57	100%	0 \$	0.00	0
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0 \$0	0.00 NA	-
	Unavailable	9	\$1,200,253.66	61.35%	1 1	0.00 NA	
Total		15	\$1,956,510.29	100%	0 \$0	0.00	0
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0 \$0	0.00 NA	A 0
	Unavailable	10	\$1,178,536.06	54.38%	0 \$0	0.00 NA	A 0
Total		18	\$2,167,274.98	100%	0 \$0	0.00	0
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0 \$0	0.00 NA	10
P 10 01 170 10	Unavailable	24	\$5,767,497.77	57.22%		0.00 NA	
Total		46	\$10,080,097.10	100%		0.00	0
2120 4 7 11 12	DANIZ OF AMEDICA NA	44	¢2 464 240 95	95.25%	0 \$	0.00	
3138A7JU3	BANK OF AMERICA, N.A. Unavailable	2	\$2,464,340.85 \$122,900.00	4.75%	1 1	0.00 NA 0.00 NA	
Total	Ullavallable	46	\$2,587,240.85	100%		0.00	0
Total		70	φ 2,307,240.03	100 /0	Ψ	0.00	
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0 \$0	0.00 NA	A 0
	Unavailable	1	\$92,000.00	4.94%		0.00 NA	
Total		19	\$1,864,136.13	100%	0 \$0	0.00	0
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0 \$6	0.00 NA	A 0
Total		12	\$1,093,604.01	100%	0 \$0	0.00	0
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0 \$0	0.00 NA	A 0
Total		5	\$1,230,315.50	100%	 	0.00	0
2120 4 713/5	DANK OF AMERICA NA		¢1 725 255 24	10007	0 0	0.00	
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24 \$1,735,255.24	100% 100%		0.00 NA 0.00	0
Total		0	\$1,735,235.24	100%	<u>υ</u> φ	0.00	
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0 \$0	0.00 NA	A 0
Total		10	\$2,265,186.83	100%	0 \$0	0.00	0
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0 \$0	0.00 NA	\0
D 1 3 01 1 / 1 1 2 3	Unavailable	6	\$1,177,848.44	11.72%		0.00 NA	
Total	O HU T UHI UO I O	45	\$10,050,406.44	100%		0.00	0
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0 \$0	0.00 NA	A O
Total		20	\$4,880,848.53	100%	0 \$0	0.00	0
							\bot
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%		0.00 NA	
	Unavailable	47	\$5,526,354.18	68.15%	0 \$0	0.00 NA	A 0

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Total		69	\$8,109,026.46	100%	0	\$0.00		0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%		\$0.00	NA	_
	Unavailable	35	\$4,836,611.27	60.25%		\$0.00	NA	
Total		58	\$8,027,946.63	100%	0	\$0.00		0
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	0	\$0.00	NA	0
	Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0
Total		234	\$15,120,252.89	100%	0	\$0.00		0
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0
	Unavailable	26	\$7,120,982.98	70.66%		\$0.00	NA	
Total		37	\$10,077,177.69	100%	0	\$0.00		0
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0
	Unavailable	3	\$772,949.00	71.67%		\$0.00	NA	
Total		4	\$1,078,499.00	100%		\$0.00		0
2120 171700	TY '1 1 1	1	Ф221 225 45	1000	0	Φ0.00	D.T.A.	0
3138A7K98	Unavailable	1	\$231,225.45	100%		\$0.00	NA	0
Total		1	\$231,225.45	100%	U	\$0.00		U
3138A7KA5	Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0
Total		1	\$212,367.35	100%	0	\$0.00	ı	0
3138A7KC1	Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0
Total	Onavanable	1	\$176,832.18 \$176,832.18	100%		\$0.00 \$0.00	INA	0
Total		1 1	Ψ170,052.10	100 /		ψοιοσ		
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0
	Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0
Total		191	\$50,394,722.83	100%	0	\$0.00		0
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0
Total	·	26	\$1,144,374.01	100%	0	\$0.00		0
2120 4 71/154	DANIZ OF AMERICA NA	4	Φ002.750.72	06.040	0	¢0.00	NI A	0
3138A7KF4	BANK OF AMERICA, N.A. Unavailable	4	\$903,759.72 \$135,784.69	86.94%		\$0.00 \$0.00	NA NA	
Total	Onavanaoic	5	\$1,039,544.41	100%		\$0.00		0
3138A7KG2	Unavailable	8	\$1,312,058.73	100%		\$0.00	NA	
Total		8	\$1,312,058.73	100%	0	\$0.00		0
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0
Total	0.141.44140.14	227	\$70,034,752.57	100%	\vdash	\$0.00		0
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0

	Unavailable	85	\$5,767,896.75			.00 NA	11
Total		159	\$10,048,691.97	100%	0 \$0	.00	0
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%		.00 NA	0
	Unavailable	66	\$6,387,013.68	60.43%		.00 NA	-
Total		109	\$10,570,050.68	100%	0 \$0	.00	0
							4
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%		.00 NA	
	Unavailable	21	\$4,984,988.12	52.22%		.00 NA	
Total		41	\$9,545,294.56	100%	0 \$0	.00	0
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0 \$0	.00 NA	0
	Unavailable	2	\$259,570.91	25.79%	0 \$0	.00 NA	0
Total		8	\$1,006,587.67	100%	0 \$0	.00	0
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0 \$0	.00 NA	0
515011711177	Unavailable	40	\$5,529,620.98	68.28%	_	.00 NA	
Total		59	\$8,098,900.56	100%		.00	0
			1 - 9 9				
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0 \$0	.00 NA	0
	Unavailable	3	\$376,825.00	28.8%		.00 NA	
Total		12	\$1,308,257.20	100%		.00	0
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%	0 \$0	.00 NA	0
	Unavailable	17	\$2,761,159.84	51.6%	0 \$0	.00 NA	0
Total		33	\$5,351,264.59	100%	0 \$0	.00	0
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3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0 \$0	.00 NA	0
	Unavailable	5	\$1,129,675.44	84.58%	_	.00 NA	
Total		6	\$1,335,675.44	100%	0 \$0	.00	0
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56			.00 NA	
	Unavailable	3	\$683,528.92	26.42%		.00 NA	
Total		10	\$2,587,054.48	100%	0 \$0	.00	0
							
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%		.00 NA	111
	Unavailable	23	\$2,682,490.76	48.68%		.00 NA	
Total		47	\$5,510,237.43	100%	0 \$0	.00	0
2120 4 777711	DANK OF AMERICA NA	1.6	Φ2.725.000.52	54.1107	0 00	.00	
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%		.00 NA	
Total	Unavailable	9	\$2,311,688.07 \$5,037,677,50	45.89%		.00 NA	0
Total		25	\$5,037,677.59	100%	v \$0	.00	V
2128 A 7K V/O	DANK OF AMEDICA NIA	13	\$2 827 524 72	65.12%	0 \$0	.00 NA	
3138A7KV9	BANK OF AMERICA, N.A. Unavailable	6	\$2,837,524.72 \$1,520,079.86	34.88%			
	Onavanaoie	Ü	\$1,JZU,U/9.80	J4.00%	υ <u></u> 30	.00 NA	VU

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Total		19	\$4,357,604.58	100%	0	\$0.00		0
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3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0
	Unavailable	34	\$6,693,472.47	42.31%		\$0.00	NA	
Total		81	\$15,821,936.08	100%		\$0.00		0
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA	_
	Unavailable	40	\$4,705,770.44	93.08%		\$0.00	NA	0
Total		43	\$5,055,415.78	100%	0	\$0.00		0
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0
	Unavailable	38	\$4,444,012.39	73.01%	\vdash	\$0.00	NA	
Total		52	\$6,086,941.91	100%	0	\$0.00		0
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0
	Unavailable	96	\$9,351,540.20	61.78%		\$0.00	NA	0
Total		156	\$15,137,777.37	100%	0	\$0.00		0
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	0
Total	PNC BANK, N.A.	11	\$1,550,029.08 \$1,550,029.08	100%	\vdash	\$0.00 \$0.00	NA	<u>υ</u>
1 Otal		11	\$1,550,029.06	100 %	V	Φυ.υυ		U
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	0
	Unavailable	217	\$64,639,062.92	98.94%	0	\$0.00	NA	0
Total		219	\$65,330,321.76	100%	0	\$0.00		0
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0	\$0.00	NA	0
2130111EB2	Unavailable	10	\$2,622,493.21	17.33%		\$0.00	NA	
Total		57	\$15,129,660.92	100%		\$0.00	·	0
2120 1 71 70		7.0	\$14.025.740.52	00.50%		Φ0.00	27.4	0
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	_	\$0.00	NA	_
Total	<u>Unavailable</u>	54	\$1,124,678.99 \$15,150,419.51	7.42% 100%		\$0.00 \$0.00	NA	0
1 Otal		34	\$15,150,419.51	100%	V	\$0.00		U
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0	\$0.00	NA	0
010011/220	Unavailable	50	\$13,625,375.49	22.57%		\$0.00	NA	
Total		245	\$60,370,626.36	100%	\vdash	\$0.00		0
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	\vdash	\$0.00	NA	_
	Unavailable	39	\$10,815,031.22	18%		\$0.00	NA	0
Total		229	\$60,081,053.30	100%	0	\$0.00		0
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	
DISOMILIS	Unavailable	15	\$1,742,717.84	34.7%	\vdash	\$0.00	NA NA	_
Total	Onavanaoic	43	\$5,022,956.31	100%		\$0.00 \$0.00		0
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3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0
Total		36	\$5,004,380.75	100%	0	\$0.00		0
2128 4 71 110	DANK OF AMEDICA NA	152	\$22 564 216 70	51.38%	0	\$0.00	NA	0
3138A7LH9	BANK OF AMERICA, N.A.	132	\$33,564,216.70					_
Total	Unavailable	300	\$31,758,039.36			\$0.00	NA	0
Total		300	\$65,322,256.06	100%	U	\$0.00		U_
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0
	Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0
Total		77	\$5,004,904.39	100%	0	\$0.00		0
2120 471 1/2	DANK OF AMERICA NA	57	¢2 247 170 00	02.500		ΦΩ ΩΩ	NT A	0
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00			\$0.00	NA NA	
Total	Unavailable	10 67	\$657,350.00			\$0.00	NA	0
Total		0/	\$4,004,520.00	100%	U	\$0.00		U
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0
5150/1/EE0	Unavailable	22	\$6,596,476.14			\$0.00	NA	
Total	Chavanaoic	38	\$10,467,773.83			\$0.00		0
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3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0
	Unavailable	32	\$3,188,267.05	39.81%		\$0.00	NA	
Total		82	\$8,007,935.12	100%		\$0.00		0
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3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0
	Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0
Total		39	\$10,091,415.42	100%	0	\$0.00		0
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0
5136A/LP1	Unavailable	5	\$1,056,050.00			\$0.00	NA NA	
Total	Unavanable	10	\$2,621,637.88			\$0.00 \$0.00		0
Total		10	φ2,021,037.00	100 /6		ψυ.υυ		
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0
	Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0
Total		59	\$15,328,958.34	100%	0	\$0.00		0
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,557,174.66			\$0.00	NA	_
Total		43	\$10,094,098.15	100%	0	\$0.00		0
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0
5136A/LS3	Unavailable	12	\$3,378,577.79			\$0.00	NA	
Total	Onavanaoic	57	\$15,127,772.11	100%		\$0.00 \$0.00		0
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3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0

	Unavailable	12	\$3,626,480.05	30.02%	0 \$0.00	NA 0
Total	Onavanaore	49	\$12,079,755.58	100%		0
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3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	0 \$0.00	NA 0
	Unavailable	10	\$2,473,984.12	22.31%		NA 0
Total		47	\$11,090,382.23	100%	0 \$0.00	0
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0 \$0.00	NA 0
	Unavailable	7	\$1,201,468.06	81.15%	0 \$0.00	NA 0
Total		9	\$1,480,497.10	100%	0 \$0.00	0
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0 \$0.00	NA 0
	Unavailable	16	\$3,812,002.60	98.15%	0 \$0.00	NA 0
Total		17	\$3,883,922.60	100%	0 \$0.00	0
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0 \$0.00	NA 0
	Unavailable	16	\$2,560,752.21	60.14%	0 \$0.00	NA 0
Total		23	\$4,257,698.21	100%	0 \$0.00	0
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0 \$0.00	NA 0
Total		5	\$1,556,583.72	100%	0 \$0.00	0
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0 \$0.00	NA 0
Total		11	\$2,417,630.01	100%	0 \$0.00	0
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0 \$0.00	NA 0
Total		10	\$1,458,257.85	100%	0 \$0.00	0
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0 \$0.00	NA 0
	Unavailable	34	\$8,681,016.81	83.22%	0 \$0.00	NA 0
Total		41	\$10,431,482.35	100%	0 \$0.00	0
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100%	0 \$0.00	NA 0
Total		20	\$1,417,437.00	100%	0 \$0.00	0
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100%	0 \$0.00	NA 0
Total		20	\$1,250,109.22	100%	0 \$0.00	0
3138A7NM6		6	\$843,085.17	30.68%	0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC						
	Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA 0
Total		19	\$2,748,282.88	100%	0	\$0.00	0
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA 0
	Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA 0
Total		79	\$18,919,867.12	100%	0	\$0.00	0
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA 0
	Unavailable	6	\$1,523,999.10	11.99%		\$0.00	NA 0
Total		49	\$12,708,588.31	100%	0	\$0.00	0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA 0
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA 0
Total		22	\$5,501,351.77	100%	0	\$0.00	0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA 0
	Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA 0
Total		124	\$32,075,855.16	100%	0	\$0.00	0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA 0
	Unavailable	10	\$2,483,964.50	7.02%		\$0.00	NA 0
Total		137	\$35,399,906.79	100%	0	\$0.00	0
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA 0
Total		25	\$6,629,016.72	100%	0	\$0.00	0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA 0
Total		36	\$8,724,313.24	100%	0	\$0.00	0
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA 0
	Unavailable	2	\$370,207.76	9.27%		\$0.00	NA 0
Total		16	\$3,994,817.14	100%	0	\$0.00	0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA 0
	Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA 0

Total		38	\$10,095,601.82	100%	0 \$0.0	0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0 \$0.0	00 NA 0
	Unavailable	38	\$6,164,611.90	17.56%	0 \$0.0	00 NA 0
Total		216	\$35,096,368.19	100%	0 \$0.0	0
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0 \$0.0	00 NA 0
	Unavailable	29	\$4,768,016.57	9.24%	0 \$0.0	00 NA 0
Total		318	\$51,581,614.91	100%	0 \$0.0	0
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0 \$0.0	00 NA 0
	Unavailable	16	\$4,975,888.59	32.93%	0 \$0.0	00 NA 0
Total		52	\$15,109,842.24	100%	0 \$0.0	0
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0 \$0.0	00 NA 0
	Unavailable	7	\$1,967,480.98	17.75%	0 \$0.0	00 NA 0
Total		40	\$11,083,026.55	100%	0 \$0.0	0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0 \$0.0	00 NA 0
	Unavailable	28	\$2,761,687.84	31.65%	 	
Total		89	\$8,725,323.63	100%	0 \$0.0	0
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0 \$0.0	00 NA 0
	Unavailable	14	\$1,373,986.76	3.64%	t t	
Total		390	\$37,776,384.73	100%	0 \$0.0	0
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0 \$0.0	00 NA 0
	Unavailable	15	\$1,557,590.87	4.31%	0 \$0.0	00 NA 0
Total		366	\$36,101,048.34	100%	0 \$0.0	0
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0 \$0.0	00 NA 0
	Unavailable	7	\$689,596.94	13.52%		
Total		52	\$5,098,814.60	100%	0 \$0.0	0
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0 \$0.0	00 NA 0
	Unavailable	12	\$3,724,984.14	62.38%	0 \$0.0	
Total		22	\$5,971,442.63	100%	0 \$0.0	0

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2120 1777	CHASE HOME FINANCE,		φ1. 7 61.635.=	50 15		40.00		+
3138A7PL6	LLC	8	\$1,764,822.76	50.12%		\$0.00	NA	
	Unavailable	6	\$1,756,362.77	49.88%		\$0.00	NA	_
Total		14	\$3,521,185.53	100%	0	\$0.00)
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA)
	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA)
Total		51	\$3,718,320.26	100%	0	\$0.00)
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA)
	Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA)
Total		325	\$23,659,191.27	100%	0	\$0.00)
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA)
	Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA)
Total		198	\$14,596,710.04	100%	0	\$0.00)
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	0	\$0.00	NA)
	Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA)
Total		60	\$3,946,231.76	100%	0	\$0.00)
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA)
	Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA)
Total		106	\$28,186,702.84	100%	0	\$0.00)
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA)
	Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA)
Total		65	\$17,607,235.40	100%	0	\$0.00)
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA)
	Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA)
Total		119	\$32,031,180.89	100%	0	\$0.00)
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA)
	Unavailable	23	\$6,852,963.20	55.63%		\$0.00	NA)
Total		42	\$12,318,182.38	100%	0	\$0.00		

3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA	0
Total		38	\$8,268,034.15	100%	0	\$0.00		0
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,281,262.99	18.03%	0	\$0.00	NA	0
Total		47	\$12,649,831.32	100%	0	\$0.00		0
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0
Total		52	\$13,972,407.72	100%	0	\$0.00		0
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$595,250.15	6.91%	-	\$0.00	NA	0
Total		33	\$8,619,558.35	100%	0	\$0.00	(0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0
Total		13	\$2,876,482.76	100%	0	\$0.00		0
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0
	Unavailable	13	\$804,145.03	3.99%		\$0.00	NA	T T
Total		278	\$20,172,058.40	100%	0	\$0.00	(0
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0
	Unavailable	14	\$803,365.14		_	\$0.00	NA	
Total		108	\$7,459,063.31	100%	0	\$0.00		0
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0
	Unavailable	2	\$150,429.15	4.64%		\$0.00	NA	
Total		51	\$3,240,417.30	100%	0	\$0.00		0
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0
	Unavailable	3	\$199,732.60	4.85%		\$0.00	NA	
Total		61	\$4,119,200.04	100%	0	\$0.00		0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA)

Total		22	\$4,724,315.48	100%	0	\$0.00		0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0
	Unavailable	24	\$3,244,180.56	7.24%	_	\$0.00	NA	0
Total		348	\$44,826,033.28	100%	0	\$0.00		0
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3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,605,843.93	15.11%		\$0.00	NA	_
Total		185	\$23,870,218.70	100%	0	\$0.00		0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0
	Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0
Total	O Na variable	26	\$3,281,447.32	100%		\$0.00		0
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0
Total		19	\$4,251,470.80	100%	0	\$0.00		0
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0
	Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0
Total		524	\$67,938,061.61	100%	0	\$0.00		0
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3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	Ш	\$0.00	NA	
	Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0
Total		604	\$78,299,651.54	100%	0	\$0.00		0
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0
	Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0
Total	Ondvanaore	52	\$6,805,083.44	100%	-	\$0.00	1171	0
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3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0
	Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0
Total		42	\$10,732,383.60	100%	0	\$0.00		0
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0
	Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0
Total		35	\$8,444,252.98	100%	0	\$0.00		0

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3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0
	Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA)
Total		5	\$1,118,009.42	100%	0	\$0.00		0
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	-	\$0.00	NA	0
Total		3	\$1,219,189.12	100%	0	\$0.00		0
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3138A7QJ0	CHASE HOME FINANCE,	5	\$733,818.36	61.45%	0	\$0.00	NA	O
	LLC	2						_
Total	Unavailable	3 8	\$460,368.58 \$1,194,186.94	38.55%		\$0.00 \$0.00	NA) N
lotai		0	\$1,194,100.94	100%	U	\$U.UU	<u> </u>	U
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA)
Total		631	\$196,631,740.60	100%	-	\$0.00		0
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3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	О
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0
Total		621	\$180,877,879.26	100%	0	\$0.00	(0
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	
	Unavailable	680	\$185,864,243.45	44.8%		\$0.00	NA	0
Total		1,597	\$414,878,173.92	100%	0	\$0.00	(0
								-
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%		\$0.00	NA	
	Unavailable	1,120				\$0.00	NA	_
Total		1,359	\$416,464,866.50	100%	0	\$0.00		0
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA ()
Total		192	\$107,554,162.49	100%	0	\$0.00		0
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA ()
Total		368	\$80,119,255.53	100%		\$0.00		0
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0
Total		19	\$3,694,099.34	100%	0	\$0.00		0

	-	-			1		
CHASE HOME FINANCE				\vdash			+
LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0
Unavailable	11	\$3,275,994.59			\$0.00	NA	0
	38	\$8,402,466.43	100%	0	\$0.00		0
CHASE HOME FINANCE,	6	\$1 158 560 02	61 17%	0	00.02	NΑ	0
LLC							_
Unavailable		·					0 0
	O	\$1,004,705.20	100 %	U	φυ.υυ		U
CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0
Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0
	29	\$8,132,570.31	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0
Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0
	77	\$7,625,618.24	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0
Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0
	269	\$26,088,674.30	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0
Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0
	116	\$11,300,757.70	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0
Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0
	50	\$4,637,602.55	100%	0	\$0.00		0
Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0
	13	\$1,700,148.53			\$0.00		0
Unavailable	18	\$1 573 <i>1</i> 33 <i>1</i> 3	100%	0	\$0.00	NΔ	<u> </u>
Onavanauic	18	\$1,573,433.43 \$1,573,433.43		-	\$0.00 \$0.00	11/1	0
	20	фо 227 год от	1000		ф0,00		
Unavailable		·				NA	U
	29	\$9,557,690.02	100%	U	\$0.00		U
Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0
	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 Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC Unavailable Un	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC 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 13 S1,311,436.16 5.03% 269 \$26,088,674.30 100% CHASE HOME FINANCE, LLC Unavailable 14 S1,572,488.42 13.91% CHASE HOME FINANCE, LLC Unavailable 15 S1,700,148.53 100% Unavailable 18 S1,573,433.43 100% Unavailable 18 S1,573,433.43 100% Unavailable 18 S1,573,433.43 100% Unavailable 29 \$9,337,690.02 100%	LLC Unavailable Un	LLC	LLC

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Total		86	\$27,691,394.50	100%	0	\$0.00	0	
3138A7R67	Unavailable	20	\$1,472,401.22	100%		\$0.00	NA (
Total		20	\$1,472,401.22	100%	0	\$0.00		4
2120 4 7 D 7 5	Transcilable	26	\$2.529.404.51	1000/		\$0.00	NIA C	\vdash
3138A7R75 Total	Unavailable	26 26	\$2,528,404.51 \$2,528,404.51	100% 100%	\vdash	\$0.00 \$0.00	NA (_
Total		20	\$4,540, 4 04.51	100 /0	V	ቅሁ. ሀህ		+
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA ()
Total		23	\$2,889,175.00	100%	\vdash	\$0.00	0	
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA ()
Total		6	\$1,135,725.00	100%	0	\$0.00	0	凵
	CHASE HOME FINANCE,	21	\$2.026.010.42	22.50%	_	20.00	NY 4 6	H
3138A7RA8	LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA ()
	Unavailable	2	\$262,927.00	6.41%		\$0.00	NA ()
Total		33	\$4,098,945.43	100%	0	\$0.00	0	糾
	CHASE HOME FINANCE,	+ +			H			+
3138A7RB6	LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA ()
	Unavailable	46	\$6,027,167.61	64.97%	-	\$0.00	NA ()
Total		70	\$9,276,496.12	100%	0	\$0.00	0	4
	CHASE HOME EINANCE	+ +			H			+
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA)
	Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA ()
Total		14	\$2,368,278.74	100%	0	\$0.00	0	
		1			igdash			Щ
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA)
	Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA)
Total		25	\$5,648,551.37	100%	0	\$0.00	C)
					Ц			
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA)
	Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA ()
Total		86	\$25,140,502.46	100%	\vdash	\$0.00	0	
		1			$oxed{ightarrow}$			—
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA)
	Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA ()
Total		167	\$50,023,299.82	100%	0	\$0.00	0	<u> </u>
					$oxed{\bot}$			<u> </u>
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA)

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Total		7	\$1,628,351.47	100%	0	\$0.00	(0
					\coprod			_
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100%		\$0.00	NA (
Total		18	\$4,237,206.59	100%	0	\$0.00	(0
2120 4 5774	WEDGEED DANK MA	- (2	#12.002.105.02	1000	0	Φ0.00	77.4	
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100%		\$0.00	NA ()
Total		62	\$13,902,105.02	100%	U	\$0.00		U
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA ()
Total	, , , , , , , , , , , , , , , , , , ,	60	\$13,991,792.01	100%	-	\$0.00		0
			, , , , , ,			,		
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA (0
Total		10	\$2,068,580.70	100%	0	\$0.00	(0
							\longrightarrow	
3138A7RQ3	SOVEREIGN BANK, A	6	\$997,200.00	43.61%	0	\$0.00	NA (0
_	FEDERAL SAVINGS BANK Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA (1
Total	Unavanable	14	\$2,286,764.07	100%		\$0.00	NAC	n o
Total		14	Ψ2,200,704.07	100 /6		ψο.οο		
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	О
	Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA (0
Total		6	\$1,490,800.00	100%	0	\$0.00	(0
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%		\$0.00	NA (0
<u> </u>	Unavailable	5	\$514,600.00	34.56%		\$0.00	NA ()
Total		12	\$1,489,100.00	100%	0	\$0.00		0
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA ()
Total		7	\$1,759,954.21	100%	0	\$0.00	(0
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA (0
	Unavailable	13	\$1,761,528.00	70.4%		\$0.00	NA ()
Total		17	\$2,502,072.00	100%	0	\$0.00	(0
2120 47072	Unavailable	0	\$2.625.275.00	1000		\$0.00	NT A	1
3138A7RZ3 Total	Unavanable	8	\$2,625,375.00 \$2,625,375.00	100% 100%		\$0.00 \$0.00	NA () N
ı viai	+	0	φ <u>4,</u> 043,373.00	100%	U	φυ.υυ		V
3138A7S25	Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA (
Total		16	\$1,118,875.00	100%	-	\$0.00		0
3138A7S33	Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA (O

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Total		19	\$5,429,583.43	100% 0	\$0.00	14)
ı otal		19	Ψυςτάν,υσυιτυ	100 /0 0	φυ.υυ		Ή
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA ()
Total		19	\$5,212,708.77	100% 0	\$0.00	()
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA ()
Total		174	\$46,480,350.00	100% 0	\$0.00	()
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA ()
Total		21	\$1,591,675.00	100% 0	\$0.00	()
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA ()
Total	o navanaero	50	\$4,931,000.00	100% 0	\$0.00	()
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA (
Total	Onavanable	23	\$2,733,025.00	100% 0	\$0.00 \$0.00	NA	1
1 0(4)		23	Ψ4,133,043.00	100 /0 0	φυ.υυ		Ή
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA ()
Total		38	\$5,260,763.29	100% 0	\$0.00	()
				$\longrightarrow \coprod$			-
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA (_
Total		7	\$1,832,325.00	100% 0	\$0.00)
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA ()
Total		7	\$1,300,375.00	100% 0	\$0.00	()
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA ()
Total		18	\$5,116,625.00	100% 0	\$0.00	()
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA ()
Total		18	\$1,303,850.00	100% 0	\$0.00	(
2120 4 7550	Unavailable	10	¢1 042 612 55	100% 0	\$0.00	NA (1
3138A7SE9 Total	Unavanable	19 19	\$1,843,613.55 \$1,843,613.55	100% 0	\$0.00 \$0.00	NA (_
1 otal		19	Ψ1,073,013,33	100 /0 0	φ υ.υυ		+
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA ()
Total		23	\$2,977,275.00	100% 0	\$0.00	()
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA ()
Total	Chavanauic	8	\$1,944,525.00 \$1,944,525.00	100% 0	\$0.00 \$0.00	IVA)
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA (+-
Total		8	\$1,926,125.00	100% 0	\$0.00	()
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA ()

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Total		73	\$19,775,420.72	100% 0	\$0.00		0
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3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA ()
Total		21	\$2,896,875.00	100% 0	\$0.00	()
						[\perp
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA ()
Total		16	\$1,882,550.00	100% 0	\$0.00	(0
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA ()
Total		20	\$1,986,200.00	100% 0	\$0.00	(0
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA ()
Total		18	\$1,423,765.07	100% 0	\$0.00	()
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA (+
Total	Onavanaule	10	\$2,208,775.00	100% 0	\$0.00 \$0.00	11/1	_
		10	ψ= <u>j=</u> 00,110.00	200 /0 0	ψυ•υυ		\top
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA ()
Total		10	\$1,276,975.00	100% 0	\$0.00)
-105 ::							1
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA (-1
Total		11	\$1,068,457.58	100% 0	\$0.00		0
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA ()
Total		20	\$1,317,794.93	100% 0	\$0.00	(0
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA ()
Total		43	\$9,480,690.78	100% 0	\$0.00	(
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA (<u> </u>
Total		99	\$23,184,250.00	100% 0	\$0.00	(
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA (
Total	Chavanauic	32	\$4,087,425.00 \$4,087,425.00	100% 0	\$0.00 \$0.00	NA (
							\perp
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA (<u>}</u>
Total		21	\$2,067,042.00	100% 0	\$0.00	()
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA (
Total		19	\$1,495,990.30	100% 0	\$0.00		1
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA ()
Total	O THE VEHICLE	16	\$2,567,076.00 \$2,567,076.00	100% 0	\$0.00 \$0.00	NA (_
2120 4 7072	TT 11 1.1		¢1 227 575 00	1000	40.00	BT 4	1
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA (기

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Total		14	\$1,337,575.00	100% 0	\$0.00	(0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA ()
Total		9	\$1,865,575.00	100% 0	\$0.00	(0
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA ()
Total		18	\$4,596,785.09	100% 0	\$0.00	(0
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA ()
Total		11	\$2,837,000.00	100% 0	\$0.00		0
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA ()
Total		23	\$5,710,850.00	100% 0	\$0.00	(0
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA ()
Total	Chavanable	26	\$1,860,462.00	100% 0	\$0.00	INA (0
			,				
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA ()
Total		37	\$3,600,675.00	100% 0	\$0.00	(0
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA (
Total	o aw (without	21	\$2,485,650.00	100% 0	\$0.00		0
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA (
Total	Unavanaule	15	\$2,066,175.00 \$2,066,175.00	100% 0	\$0.00 \$0.00	INA))
10441		13	Ψ2,000,173.00	100 /0 0	Ψυ•υυ		
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA ()
Total		13	\$2,329,700.00	100% 0	\$0.00	(0
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA ()
Total		17	\$4,007,600.00	100% 0	\$0.00	(_
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA ()
Total	Chavanaoic	5	\$1,048,950.00 \$1,048,950.00	100% 0	\$0.00 \$0.00	NA (_
2120157		4.0	Φ 7.2 00.12 7. 00	100~	ф0,00	•	
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA ()
Total		18	\$5,208,125.00	100% 0	\$0.00		<u>ן</u>
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0	\$0.00	NA ()
Total		66	\$18,506,450.00	100% 0	\$0.00)
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA ()
Total		13	\$1,266,777.04	100% 0	\$0.00	(
2128 4 7 T O 1	Unavailabla	12	\$1.407.575.00	100%	90.00	NI A)
3138A7TQ1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA (J

Total		12	\$1,407,575.00	100%	0	\$0.00		0
			, -, · · · , · · · · · ·		Ť	4 3.00		
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0	\$0.00	NA	0
Total		14	\$1,905,950.00	100%	0	\$0.00	(0
3138A7TS7	Unavailable	11	\$2,835,433.00	100%		\$0.00	NA	0
Total		11	\$2,835,433.00	100%	0	\$0.00	(D
3138A7TT5	Unavailable	20	\$5,551,425.00	100%	0	\$0.00	NA)
Total	Chavanaoic	20	\$5,551,425.00	100%	-	\$0.00		0
10001			φειρεί, 12010 σ	100 /	Ť	ψο.σο		
3138A7TU2	Unavailable	18	\$1,875,775.00	100%	0	\$0.00	NA	0
Total		18	\$1,875,775.00	100%	0	\$0.00		0
3138A7TV0	Unavailable	11	\$1,463,725.00	100%		\$0.00	NA	0
Total		11	\$1,463,725.00	100%	0	\$0.00	(0
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA	<u> </u>
Total	Chavanaoic	14	\$3,286,125.00	100%	-	\$0.00	1171	0
1 0001			фе у 200 у1 200 0	20076		Ψ 0.00		
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0
Total		12	\$2,848,475.00	100%	0	\$0.00	(0
3138A7TY4	Unavailable	7	\$1,998,803.50	100%		\$0.00	NA)
Total		7	\$1,998,803.50	100%	0	\$0.00		0
	STONEGATE MORTGAGE				\vdash			
3138A7U48	CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	O
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA)
Total		14	\$1,518,150.00	100%		\$0.00		0
3138A7U55	Unavailable	11	\$2,996,200.00	100%		\$0.00	NA)
Total		11	\$2,996,200.00	100%	0	\$0.00	(0
	NATIONETA D MODECA CE				\vdash			-
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	Э
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA ()
Total		38	\$8,328,090.33	100%		\$0.00	(0
			. ,					
3138A7U71	NATIONSTAR MORTGAGE,	23	\$2,099,735.76	77.13%	0	\$0.00	NA)
	LLC				Щ.			
Total	Unavailable	7 30	\$622,434.23 \$2,722,160,00	22.87%		\$0.00	NA	<u>)</u>
Total		30	\$2,722,169.99	100%	U	\$0.00		<u> </u>
	NATIONSTAR MORTGAGE,				\parallel			
3138A7U89	LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA)

<u> </u>		П	T	1	П.	<u> </u>	———	Т
	Unavailable	5	\$632,131.51	26.36%	+	\$0.00	NA ()
Total		19	\$2,397,620.64	100%	0	\$0.00	()
3138A7U97	NATIONSTAR MORTGAGE,	6	\$931,445.38	59.34%	0	\$0.00	NA)
313011, 657	LLC				Ш	·		
	Unavailable	4	\$638,195.23	40.66%	+	\$0.00	NA ()
Total	+	10	\$1,569,640.61	100%	U	\$0.00		1
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA (
Total	Chavanaoic	29	\$3,936,088.79	100%	+	\$0.00		
10001			\$ 0,500,000	100 /6		Ψ0.00		
24224 = 7772	LAKE MICHIGAN CREDIT		***	1 22 ~	0	40.00	77.1	
3138A7V39	UNION	1	\$344,535.28	1.22%	0	\$0.00	NA ()
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA)
Total		120	\$28,302,962.54	100%	0	\$0.00	0)
3138A7V47	LAKE MICHIGAN CREDIT	1	\$60,750.00	4.18%	0	\$0.00	NA	
3130/1/ 147	UNION	1			Ш			
	Unavailable	23	\$1,393,341.85	95.82%		\$0.00	NA ()
Total		24	\$1,454,091.85	100%	0	\$0.00)
2120 1 5775 1	** ***	1.6	Φ1. 500.0 5 (2 4	1000	_	фо оо	27.4	
3138A7V54	Unavailable	16	\$1,588,076.24	100%	-	\$0.00	NA ()
Total		16	\$1,588,076.24	100%	U	\$0.00)
2129 4 73/62	I In available	20	\$2,400,921,60	1000/	0	\$0.00	NIA (
3138A7V62	Unavailable	20 20	\$2,490,821.60 \$2,490,821.60	100% 100%	_	\$0.00 \$0.00	NA (<u> </u>
Total		20	\$2,490,821.00	100%	U	\$0.00		,
	LAKE MICHIGAN CREDIT							
3138A7V70	UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA)
	Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA)
Total		69	\$16,953,612.75	100%		\$0.00	0	1
			, - · · · · · · · · · · · · · · · · · ·			7		
3138A7V88	Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA)
Total		16	\$2,690,687.72	100%	-	\$0.00)
3138A7V96	Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA ()
Total		15	\$2,723,008.61	100%	0	\$0.00	0	
3138A7VA3	NATIONSTAR MORTGAGE,	3	\$821,227.74	71.36%	0	\$0.00	NA	
5150M (V AS	LLC	3			Щ			
	Unavailable	1	\$329,603.48	28.64%		\$0.00	NA (
Total		4	\$1,150,831.22	100%	0	\$0.00	0)
					$oxed{\bot}$			
3138A7VB1	NATIONSTAR MORTGAGE,	10	\$2,161,603.80	83.85%	0	\$0.00	NA)
	LLC	1	¢416 475 26	16 150	0	\$0.00	NT A	
	Unavailable	1	\$416,475.36	16.15%	U	\$0.00	NA (J

							1	
Total		11	\$2,578,079.16	100%	0	\$0.00		0
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0
Total		10	\$2,465,381.71	100%	0	\$0.00	ı	0
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0
Total		14	\$3,631,135.64	100%	0	\$0.00	I	0
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0
Total		18	\$4,247,066.10	100%	0	\$0.00		0
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%		\$0.00	NA	
	Unavailable	4	\$786,268.43	23.44%		\$0.00	NA	0
Total		15	\$3,353,778.85	100%	0	\$0.00		0
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0
	Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0
Total		21	\$1,360,743.81	100%	0	\$0.00		0
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0
	Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0
Total		18	\$1,752,914.04	100%	0	\$0.00	I	0
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0
	Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0
Total		17	\$2,144,285.50	100%	0	\$0.00		0
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0
	Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0
Total		6	\$1,202,441.69	100%	0	\$0.00		0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0
	Unavailable	1	\$339,000.00	11.48%		\$0.00	NA	
Total		13	\$2,952,068.87	100%	0	\$0.00		0
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0

	Unavailable	6	\$1,696,650.40	56.41% 0	\$0.00	NA 0
Total	Chavanaole	11	\$3,007,731.96	100% 0	1	0
10441			φε,σστ,τε1.σσ	100 /0 0	φο.σσ	
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA 0
Total	o na vanao ie	20	\$3,215,967.09	100% 0		0
			ψυ <u>μ</u> = 10 γ 0 1 0 0 1	10070	φο ι σο	
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA 0
Total		8	\$1,240,095.21	100% 0	1	0
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3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA 0
Total		15	\$2,892,526.44	100% 0	1	0
			,			
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	\$0.00	NA 0
Total		78	\$13,263,766.35	100% 0	\$0.00	0
3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA 0
Total		25	\$3,685,611.14	100% 0	\$0.00	0
3138A7VY1	LAKE MICHIGAN CREDIT	1	\$61,000.00	5.3% 0	\$0.00	NA 0
3136A/V11	UNION	1	\$01,000.00	3.3% 0	\$0.00	NAU
	Unavailable	16	\$1,089,120.68	94.7% 0	1	NA 0
Total		17	\$1,150,120.68	100% 0	\$0.00	0
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	1	NA 0
Total		22	\$2,176,195.44	100% 0	\$0.00	0
3138A7W20	LAKE MICHIGAN CREDIT	1	\$134,950.00	8.58% 0	\$0.00	NA 0
	UNION	1.1	φ1 427 270 00	01.4007.0	Φ0.00	NAO
T. 4.1	Unavailable	11	\$1,437,370.89	91.42% 0	1	NA 0
Total		12	\$1,572,320.89	100% 0	\$0.00	0
	LAKE MICHIGAN CREDIT					
3138A7W38	UNION	1	\$185,499.69	5.89% 0	\$0.00	NA 0
	Unavailable	14	\$2,962,203.57	94.11% 0	\$0.00	NA 0
Total	Chavanaoic	15	\$3,147,703.26	100% 0	1	0
10441		10	φο,111,100.20	100 /6 0	φο ι σσ	
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68% 0	\$0.00	NA 0
p 10011, 11 10	Unavailable	70	\$14,894,102.58	93.32% 0	1	NA 0
Total		75	\$15,959,902.58	100% 0	1	0
			. , , ,		, , , , ,	
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64% 0	\$0.00	NA 0
	Unavailable	119	\$31,749,042.47	75.36% 0	1	NA 0
Total		161	\$42,128,799.85	100% 0	\$0.00	0
			,			
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54% 0	\$0.00	NA 0
	Unavailable	57	\$16,201,291.28	68.46% 0	\$0.00	NA 0

Total		87	\$23,664,632.48	100%	\$0.00	0
					7 2 2 2 4	
3138A7WA2	Unavailable	11	\$2,438,040.41	100% (\$0.00	NA 0
Total		11	\$2,438,040.41	100%	\$0.00	0
2120 4 711/100	77 1111	7.0	Φ10.025.600.65	1000	φο οο	NA
3138A7WB0 Total	Unavailable	56 56	\$10,835,689.65 \$10,835,689.65	100% (NA 0
lotai		30	\$10,033,009.03	100%	<u> </u>	U
3138A7WC8	Unavailable	21	\$4,303,517.18	100% (0 \$0.00	NA 0
Total		21	\$4,303,517.18	100%	\$0.00	0
3138A7WG9	Unavailable	10	\$2,319,438.80	100% (NA 0
Total		10	\$2,319,438.80	100%	90.00	0
3138A7WH7	Unavailable	5	\$1,213,366.64	100% (0 \$0.00	NA 0
Total	Chavanaoic	5	\$1,213,366.64	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
3138A7WJ3	Unavailable	8	\$2,615,453.10	100% (0 \$0.00	NA 0
Total		8	\$2,615,453.10	100%	\$0.00	0
2120 4 733 470	77 11.1	27	Φ 7	1000	φο οο	NA
3138A7WK0	Unavailable	27 27	\$7,605,408.83	100%	1 1	NA 0 0
Total		21	\$7,605,408.83	100%	<u> </u>	U
3138A7WL8	Unavailable	9	\$2,002,258.03	100% (0 \$0.00	NA 0
Total		9	\$2,002,258.03	100%	1 1	0
3138A7WP9	MANUFACTURERS AND	10	\$2,137,525.45	84.03%	\$0.00	NA 0
	TRADERS TRUST COMPANY Unavailable	2	\$406,152.91	15.97% (\$0.00	NA 0
Total	Chavanaoic	12	\$2,543,678.36	100%		0
			. , ,			
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	\$0.00	NA 0
	Unavailable	6	\$1,721,388.12	31.37%		NA 0
Total		23	\$5,487,577.61	100%	\$0.00	0
2120 4 733/05	TT 11.11	0	Φ1 (50 275 25	1000	φο οο	NIAO
3138A7WR5 Total	Unavailable	8 8	\$1,658,375.35 \$1,658,375.35	100% (NA 0
lotai		0	\$1,030,373.33	100 %	J \$0.00	U
3138A7WS3	Unavailable	20	\$4,026,467.12	100% (\$0.00	NA 0
Total		20	\$4,026,467.12	100%		0
3138A7WT1	Unavailable	9	\$1,404,712.03	100% (NA 0
Total	+	9	\$1,404,712.03	100%	\$0.00	0
3138A7WU8	Unavailable	8	\$1,107,729.27	100% (0 \$0.00	NA 0
2 2 3 3 2 1 7 7 7 8 8 9	CIIu i uliuoio	U	Ψ1,101,127.21	10070	Ψ0.00	11110

Total		8	\$1,107,729.27	100%	0	\$0.00		0
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3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0
Total		27	\$6,122,595.52	100%	0	\$0.00		0
2120 1 577 777 1			d1 022 523 23	1000	0	Φ0.00		_
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	_	\$0.00	NA	
<u>Total</u>		32	\$1,822,502.09	100%	U	\$0.00		0
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0
Total		38	\$3,598,182.12	100%	_	\$0.00		0
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0
Total		23	\$2,937,848.29	100%	0	\$0.00		0
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0
Total		76	\$17,586,734.56	100%		\$0.00		0
					<u> </u>			
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	_	\$0.00	NA	_
Total		28	\$5,581,117.49	100%	0	\$0.00		0
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	n	\$0.00	NA	n
Total	Chavanaoic	6	\$1,445,486.99	100%	_	\$0.00	1 11 1	0
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3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0
Total		8	\$1,919,488.46	100%	0	\$0.00		0
		207	770 111 061 15	1000		* 2.00	27.4	
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%		\$0.00	NA	0
Total		207	\$58,411,361.15	100%	U	\$0.00		U
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0
Total		50	\$14,088,052.57	100%	_	\$0.00		0
								I
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%		\$0.00	NA	0
Total		5	\$1,308,500.85	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,	\vdash			\vdash	+		+
3138A82P0	LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0
	Unavailable	_1	\$142,946.11	8.03%	0	\$0.00	NA	0
Total		14	\$1,779,721.69	100%	0	\$0.00		0
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3138A82Q8	PHH MORTGAGE CORPORATION (USAA	36	\$6,326,615.39	100%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK)							Ш
Total		36	\$6,326,615.39	100%	0	\$0.00		0
								4
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	0
Total		5	\$1,216,259.10	100%	0	\$0.00		0
								Ш
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	0
Total		15	\$2,402,843.96	100%	0	\$0.00		0
2120 4 06115	DNIC DANIZ NI A	28	\$2 945 525 O5	100%	0	00.00	NI A	
3138A86U5 Total	PNC BANK, N.A.	28	\$3,845,535.95 \$3,845,535.95	100%		\$0.00 \$0.00	NA	0
Total	- 	20	Ф 3,643,333.93	100%	U	\$0.00		U
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	0
Total		4	\$961,539.80	100%	0	\$0.00		0
3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55%	0	\$0.00	NA	0
	Unavailable	14	\$2,622,919.28	84.45%	0	\$0.00	NA	0
Total		17	\$3,106,008.33	100%	0	\$0.00		0
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3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50	46.8%	0	\$0.00	NA	1 1
	Unavailable	12	\$3,200,495.66	53.2%		\$0.00	NA	0
Total		23	\$6,015,737.16	100%	0	\$0.00		0
2120 4 9 6 3/7	LLC DANIZNIA	5	¢920 421 5 1	50 1 407	0	\$0.00	NT A	
3138A86Y7	U.S. BANK N.A. Unavailable	5	\$829,431.51 \$824,666.24	50.14% 49.86%		\$0.00 \$0.00	NA NA	
Total	Uliavaliable	10	\$1,654,097.75	100%	\vdash	\$0.00		0
lotai		10	ψ1,054,077.75	100 /0		Ψ0.00		
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,302,455.41	52.04%		\$0.00	NA	
Total		19	\$2,502,743.74	100%		\$0.00		0
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	0
	Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	0
Total		19	\$1,744,651.49	100%	0	\$0.00		0
								Ц
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77%	-	\$0.00	NA	\vdash
	Unavailable	4	\$838,300.00	52.23%		\$0.00	NA	
Total		7	\$1,605,124.72	100%	0	\$0.00		0
21201075	TI G DANYAY :		4.20 (22) 25	44.070		ф0,00	• • •	4
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35%		\$0.00	NA NA	
T-4-1	Unavailable	5	\$622,034.99	58.65%		\$0.00	NA	
Total		8	\$1,060,674.92	100%	V	\$0.00		0

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3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	 	
	Unavailable	120	\$67,716,531.42	75.08%	 	
Total		159	\$90,187,543.49	100%	0 \$0.00	0
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0 \$0.00) NA 0
D136A6/H3	Unavailable	19	\$2,613,250.00	25.92%		
Total	Onavanable	73	\$10,083,482.52	100%	h t	
Total		73	\$10,003,402.32	100 /6	φυ.υι	
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	0 \$0.00	NA 0
	Unavailable	266	\$76,946,949.78	38.39%	0 \$0.00	NA 0
Total		737	\$200,437,718.39	100%	0 \$0.00	0
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%		
Total		170	\$50,428,290.12	100%	0 \$0.00	0
2120 4 077 4	DANIK OF AMERICA NA	70	Φ16 105 165 56	(1.25%	0 00	N. N. A. O.
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%		1 1
Total	Unavailable	32 91	\$9,009,982.38	35.75%	 	+ + +
Total	+	91	\$25,205,147.94	100%	0 \$0.00	<u> </u>
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0 \$0.00) NA 0
5136A67W12	Unavailable	47	\$13,302,791.13	52.74%		
Total	Chavanaoic	95	\$25,223,216.13	100%		1 1
Total		75	Ψ23,223,210.13	100 /0	φο.οι	
3138A8A22	Unavailable	13	\$4,438,661.00	100%	0 \$0.00	NA 0
Total		13	\$4,438,661.00	100%	h t	
			,			
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0 \$0.00	NA 0
	Unavailable	12	\$1,926,464.39	41.27%	0 \$0.00	
Total		25	\$4,667,545.65	100%	0 \$0.00	0

3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	 	1 1
TD 4.1	Unavailable	114	\$19,860,701.49	51.97%	 	1 1
Total	+	197	\$38,213,841.72	100%	0 \$0.00	0
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0 \$0.00) NA 0
5136A6A33	Unavailable	25	\$3,467,735.47	26.32%		
Total	Chavanaoic	90	\$13,176,147.65	100%		1 1
Total		70	φ13,170,147.03	100 /0	φυ.υι	'
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0 \$0.00	NA 0
	Unavailable	5	\$404,714.18	12.1%		
Total	***	24	\$3,344,307.82	100%	 	
			. , , ,			
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0 \$0.00	NA 0

Total		7	\$1,028,809.92	100% 0	\$0.00	0
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100% 0	\$0.00	NA 0
Total		13	\$2,033,471.99	100% 0	\$0.00	0
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% 0	\$0.00	NA 0
Total		12	\$1,236,266.01	100% 0	\$0.00	0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% 0	\$0.00	NA 0
Total	,	30	\$5,881,961.62	100% 0	\$0.00	0
3138A8AP1	Unavailable	14	\$2,922,303.43	100% 0	\$0.00	NA 0
Total	Chavanaore	14	\$2,922,303.43	100% 0	\$0.00	0
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0	\$0.00	NA 0
Total	Chavanaore	54	\$10,570,730.14	100% 0	\$0.00	0
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NA 0
Total	Unavanable	9	\$1,088,427.31 \$1,088,427.31	100% 0	\$0.00 \$0.00	0
21221212		10	\$2.540.050.00	10000	40.00	27.4
3138A8AS5	Unavailable	10 10	\$2,640,272.93	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		10	\$2,640,272.93	100% 0	\$0.00	U
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA 0
Total		20	\$5,595,974.05	100% 0	\$0.00	0
3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0	\$0.00	NA 0
Total		15	\$1,466,343.16	100% 0	\$0.00	0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA 0
Total		150	\$40,897,613.32	100% 0	\$0.00	0
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0	\$0.00	NA 0
Total		13	\$1,666,699.11	100% 0	\$0.00	0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0	\$0.00	NA 0
Total		11	\$1,787,833.53	100% 0	\$0.00	0
3138A8AY2	Unavailable	7	\$1,665,218.90	100% 0	\$0.00	NA 0
Total	Charanaoic	7	\$1,665,218.90	100% 0	\$0.00	0
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA 0
Total	Unavanable	60	\$18,405,677.50	100% 0	\$0.00 \$0.00	0
10001		00	Ψ±05,405,077,50	100 /0 0	ψ υ.υυ	U

3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0 \$0.00	NA 0
3130A0D21	Unavailable	9	\$1,586,056.02	70.32%		NA 0
Total	Oliavaliable	12	\$2,255,513.28	100%	1	0
Total			ΨΕ,ΕΟΟ,ΟΙΟ.ΕΟ	100 /0	Ψοίος	
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0 \$0.00	NA 0
	Unavailable	6	\$1,495,742.58			NA 0
Total		7	\$1,659,554.47	100%		0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0 \$0.00	NA 0
	Unavailable	41	\$11,426,064.27	56.16%	0 \$0.00	NA 0
Total		77	\$20,346,372.39	100%	0 \$0.00	0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0 \$0.00	NA 0
	Unavailable	17	\$4,694,415.45	64.25%	0 \$0.00	NA 0
Total		26	\$7,306,759.02	100%	0 \$0.00	0
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0 \$0.00	NA 0
	Unavailable	16	\$4,449,279.46	69.46%	0 \$0.00	NA 0
Total		24	\$6,405,559.46	100%	0 \$0.00	0
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0 \$0.00	NA 0
	Unavailable	21	\$3,780,194.92	76.77%	0 \$0.00	NA 0
Total		28	\$4,923,811.50	100%	0 \$0.00	0
						$\longrightarrow \coprod$
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0 \$0.00	NA 0
	Unavailable	4	\$400,122.92	33.17%	0 \$0.00	NA 0
Total		12	\$1,206,368.69	100%	0 \$0.00	0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0 \$0.00	NA 0
	Unavailable	71	\$21,719,931.29		 	NA 0
Total		132	\$37,029,973.95	100%	0 \$0.00	0
3138A8BS4	EVERBANK	11	\$754,357.10		 	NA 0
	Unavailable	6	\$440,001.56		 	NA 0
Total		17	\$1,194,358.66	100%	0 \$0.00	0
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	1 1	NA 0
	Unavailable	7	\$726,814.99	27.17%		NA 0
Total		27	\$2,674,585.96	100%	0 \$0.00	0
<u> </u>		\longrightarrow				$\longrightarrow \coprod$
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%		NA 0
	Unavailable	14	\$1,828,550.76			NA 0
Total		25	\$3,222,308.21	100%	0 \$0.00	0
					4	$\longrightarrow \!$
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0 \$0.00	NA 0

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T	Unavailable	6	\$958,141.77	39.39%		NA 0
Total		15	\$2,432,309.99	100%	0 \$0.00	0
24224277		_	****	10.00~	0 00	77.1.0
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%		NA 0
	Unavailable	14	\$3,583,195.64	81.12%		NA 0
Total		19	\$4,417,274.31	100%	0 \$0.00	0
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%		NA 0
	Unavailable	8	\$2,293,306.35	73.88%		NA 0
<u>Total</u>		11	\$3,103,898.48	100%	0 \$0.00	0
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0 \$0.00	NA 0
	Unavailable	4	\$1,009,130.26	60.63%	0 \$0.00	NA 0
Total		6	\$1,664,325.72	100%	0 \$0.00	0
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0 \$0.00	NA 0
	Unavailable	55	\$16,548,504.00	66.53%		NA 0
Total		83	\$24,873,532.23	100%		0
1 0 333	1		T 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		<u> </u>	
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0 \$0.00	NA 0
Total	11011222111	10	\$1,089,112.04	100%		0
1 Gui		1	Ψ1900791110	100 /	4000	Ť
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	0 \$0.00	NA 0
Total	110112221112	32	\$2,332,430.43	100%		0
1 0 mi			Ψ=,,	100	4	1
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0 \$0.00	NA 0
Total		23	\$1,436,876.64	100%		0
10001			**************************************		7	
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0 \$0.00	NA 0
Total		14	\$1,364,440.28	100%		0
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3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0 \$0.00	NA 0
	Unavailable	4	\$464,694.82	12.41%		NA 0
Total		31	\$3,745,351.92	100%		0
			. ,			
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100%	0 \$0.00	NA 0
Total		22	\$2,862,552.78	100%		0
			. ,			
2120 4 0 0 0 5	STONEGATE MORTGAGE	_	¢1 100 000 00	20 4107	0 00	NAO
3138A8C95	CORPORATION	5	\$1,108,900.00	38.41%	0 \$0.00	NA 0
	Unavailable	7	\$1,777,918.00	61.59%	0 \$0.00	NA 0
Total		12	\$2,886,818.00	100%	0 \$0.00	0
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0 \$0.00	NA 0
	Unavailable	2	\$242,703.76	8.82%	0 \$0.00	NA 0

Total		21	\$2,751,814.83	100%	0	\$0.00		0
					H			
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0
	Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0
Total		467	\$116,502,609.45	100%	0	\$0.00		0
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0
Total		5	\$1,366,573.86	100%	0	\$0.00		0
					Ш			
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA	0
	Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0
Total		41	\$8,353,676.75	100%	0	\$0.00		0
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0	\$0.00	NA	0
	Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	0
Total		123	\$32,217,625.33	100%	$\boldsymbol{\vdash}$	\$0.00		0
					Ш			
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0	\$0.00	NA	0
	Unavailable	582	\$120,006,434.12	50.32%	0	\$0.00	NA	0
Total		1,030	\$238,483,823.24	100%	0	\$0.00		0
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,354,127.58	51.06%	0	\$0.00	NA	0
Total		30	\$2,652,226.06	100%	0	\$0.00		0
								-
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,663,269.80	58.04%	0	\$0.00	NA	0
Total		29	\$4,588,981.30	100%	0	\$0.00		0
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0	\$0.00	NA	0
	Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA	0
Total		396	\$26,588,743.12	100%	0	\$0.00		0
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	0
Total		11	\$1,868,411.40	100%	0	\$0.00		0

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3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA)
	Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	+
Total	Ona vanaore	5	\$1,466,214.84	100%		\$0.00	2 12 2)
			T-7 /			,		
3138A8DC7	Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA)
Total		30	\$9,455,885.32	100%	0	\$0.00)
					Щ			
3138A8DD5	PROVIDENT FUNDING	1	\$225,000.00	9.76%	0	\$0.00	NA	
77071022	ASSOCIATES, L.P.		·		Ш			
T 4 1	Unavailable	6	\$2,080,600.00	90.24%	-	\$0.00	NA)
Total		7	\$2,305,600.00	100%	U	\$0.00	-	
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100%	n	\$0.00	NA	+
Total	FINC DAINA, IN.A.	68	\$4,488,004.90 \$4,488,004.90	100%	-	\$0.00 \$0.00))
10tai		00	\$ 1,100,001.	100 /0	U	φυ.υυ		+
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA)
Total	1110 211111, 11111	38	\$2,484,671.98	100%		\$0.00	1112)
						7		
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100%	0	\$0.00	NA)
Total		31	\$1,784,119.32	100%		\$0.00)
								L
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA)
Total		77	\$7,551,105.47	100%	0	\$0.00)
					Щ			_
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100%	-	\$0.00	NA	_
Total		49	\$4,861,236.69	100%	0	\$0.00)
- :		1.5	*: 504.054.05	:000	+	÷0.00	774	-
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100%	-	\$0.00	NA	_
Total		16	\$1,584,874.05	100%	U	\$0.00		
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100%	n	\$0.00	NA	+
Total	FINC DAINK, IV.A.	147 147	\$19,579,239.19 \$19,579,239.19	100%		\$0.00 \$0.00	11//1	<u>/</u>
Total		A***	Ф 1 290129 2 0212	100,5	U	ψυ•υυ		+
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA)
Total	,	81	\$10,633,059.46	100%	_	\$0.00		
			. , ,					
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100%	0	\$0.00	NA)
Total		23	\$2,968,428.40	100%	0	\$0.00)
								\perp
3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100%	-	\$0.00	NA ()
Total		89	\$14,438,272.62	100%	0	\$0.00		<u> </u>
					4			\downarrow
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100%		\$0.00	NA ()
Total		47	\$7,665,058.67	100%	0	\$0.00		<u> </u>
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3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100%	\$0.00	NA 0
Total		9	\$1,461,311.30	100%	\$0.00	0
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100%	\$0.00	NA 0
Total		13	\$3,730,822.10	100%	\$0.00	0
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100%	\$0.00	NA 0
Total		14	\$3,448,112.40	100%	\$0.00	0
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100%	\$0.00	NA 0
Total		19	\$5,255,589.87	100%	\$0.00	0
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100%	\$0.00	NA 0
Total		7	\$2,171,875.28	100%	\$0.00	0
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	\$0.00	NA 0
Total		47	\$12,217,080.99	100%	\$0.00	0
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% (\$0.00	NA 0
Total		14	\$3,704,101.61	100%	\$0.00	0
2120 4 0 D V 0	PHH MORTGAGE	-	¢(04.210.22	20.269.6	Φ0.00	NIAO
3138A8DY9	CORPORATION	5	\$604,218.22	39.36%	\$0.00	NA 0
	Unavailable	7	\$930,839.23	60.64%	\$0.00	NA 0
Total		12	\$1,535,057.45	100%	\$0.00	0
3138A8E28	PHH MORTGAGE	3	\$646,566.00	57.03%	\$0.00	NA 0
5136A6E26	CORPORATION	3	\$0 4 0,500.00	37.03%	50.00	NAU
	Unavailable	3	\$487,232.35	42.97%	\$0.00	NA 0
Total		6	\$1,133,798.35	100%	\$0.00	0
3138A8E36	PHH MORTGAGE	3	\$454,289.57	37.42%	\$0.00	NA 0
5130/10E30	CORPORATION		•			
	Unavailable	9	\$759,584.85	62.58%		
Total		12	\$1,213,874.42	100%	\$0.00	0
3138A8E44	PHH MORTGAGE	9	\$1,122,962.19	89.29%	\$0.00	NA 0
	CORPORATION					
	Unavailable	1	\$134,632.01	10.71%		
Total		10	\$1,257,594.20	100%	\$0.00	0
3138A8E51	PHH MORTGAGE	28	\$8,418,871.54	59.16%	\$0.00	NA 0
-	CORPORATION					
	Unavailable	23	\$5,811,004.29	40.84%		NA 0
Total		51	\$14,229,875.83	100%	\$0.00	0

					
PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 0	\$0.00	NA 0
Unavailable	408	\$84,315,721.14	51.07% 0	\$0.00	NA 0
	786	\$165,094,827.18	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86% 0	\$0.00	NA 0
Unavailable	307	\$66,770,159.20	33.14% 0		NA 0
	830	\$201,481,014.09	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0	·	NA 0
Unavailable	15	\$1,299,143.80	41.34% 0		NA 0
	35	\$3,142,920.80	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99% 0	·	NA 0
Unavailable	143	\$23,026,402.08	63.01% 0	1	NA 0
	231	\$36,541,966.12	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56% 0	·	NA 0
Unavailable	32	\$4,283,254.84	66.44% 0		NA 0
	48	\$6,447,213.73	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA 0
Unavailable	89	\$5,578,286.59	69.97% 0	\$0.00	NA 0
	126	\$7,972,691.03	100% 0	\$0.00	0
Unavailabla	(\$1 440 510 04	1000 0	\$0.00	NA 0
онаvanable	1 1				NA 0
	0	φ1, 44 0,510.84	100% 0	Φυ.υυ	
PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0	\$0.00	NA 0
Unavailable	51	\$4,858,556.84	69.48% 0	\$0.00	NA 0
	73	\$6,992,793.41	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA 0
	64	\$15,493,646.59	100% 0	\$0.00	0
PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA 0
Unavailable	24	\$2,820,323.50	75.17% 0	\$0.00	NA 0
	32				0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	CORPORATION	CORPORATION Unavailable Substance Substa	CORPORATION Unavailable Unavai	CORPORATION 378 \$80,7/9,106.04 48.93% 0 \$0.00

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3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	
	Chavanable	24		100%		\$0.00	INA	1
Total		24	\$3,859,703.09	100%	U	\$0.00		<u>, </u>
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA)
	Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA)
Total		46	\$2,452,902.18	100%	0	\$0.00)
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA)
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA)
Total		319	\$61,146,827.02	100%	0	\$0.00)
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA)
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA)
Total		915	\$192,129,731.68	100%	0	\$0.00)
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA)
	Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA)
Total		32	\$8,529,468.53	100%	0	\$0.00	()
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA)
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA)
Total		21	\$2,643,865.55	100%	0	\$0.00)
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA)
	Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA)
Total		51	\$12,828,766.46	100%	0	\$0.00)
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA)
Total		41	\$9,805,442.46	100%	0	\$0.00)
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA)
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA)
Total		83	\$20,209,281.65	100%	0	\$0.00)
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA)
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	
	C 114 , 4114010	1	Ψ11,130.00	U.T /U	V	Ψυισυ	T 17 T	1_

Total		48	\$12,056,575.38	100%	0 \$0.00	0
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0 \$0.00	NA 0
	Unavailable	124	\$34,731,363.28	33.76%	0 \$0.00	NA 0
Total		395	\$102,881,317.02	100%	0 \$0.00	0
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0 \$0.00	NA 0
	Unavailable	8	\$3,323,300.00	9.37%	0 \$0.00	NA 0
Total		112	\$35,454,274.98	100%	0 \$0.00	0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0 \$0.00	NA 0
	Unavailable	1	\$394,400.00	3.68%	0 \$0.00	NA 0
Total		41	\$10,727,187.51	100%	0 \$0.00	0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0 \$0.00	NA 0
	Unavailable	1	\$203,000.00	1.57%	0 \$0.00	NA 0
Total		52	\$12,943,797.17	100%	0 \$0.00	0
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0 \$0.00	NA 0
	Unavailable	10	\$3,028,127.91	16.71%	0 \$0.00	NA 0
Total		70	\$18,125,106.01	100%	0 \$0.00	0
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0 \$0.00	NA 0
Total		49	\$12,937,105.46	100%	0 \$0.00	0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0 \$0.00	
	Unavailable	5	\$686,314.91	41.83%		
Total		8	\$1,640,705.50	100%	0 \$0.00	0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0 \$0.00	
	Unavailable	1	\$51,675.00	4.76%		NA 0
Total		12	\$1,084,932.99	100%	0 \$0.00	0
			***********	-:	***	
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22%		
	Unavailable	6	\$1,088,842.80	78.78%		
Total		9	\$1,382,105.92	100%	0 \$0.00	0
212010010	THE DANK	1	\$22.6.200.20	10.220	Φ0.00	27.4
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	0 \$0.00	NA 0

					 	
	Unavailable	9	\$2,052,707.71	89.68% (NA 0
Total		10	\$2,289,016.00	100%	90.00	0
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% (0 \$0.00	NA 0
_ 10011000/	Unavailable	34	\$10,416,826.55	78.73% (1 1	NA 0
Total	3 33340 - 2	49	\$13,231,194.06	100%		0
		1 1			40.00	
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0 \$0.00	NA 0
	Unavailable	3	\$315,514.57	17.66% (1	NA 0
Total		17	\$1,786,134.83	100%	\$0.00	0
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% (0 \$0.00	NA 0
	Unavailable	5	\$570,950.29	48.83%	1 1	NA 0
Total		11	\$1,169,237.12	100%	\$0.00	0
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% (0 \$0.00	NA 0
	Unavailable	76	\$21,179,471.01	56.85%		NA 0
Total		161	\$37,257,790.50	100%	1 1	0
0155						
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37%		NA 0
T-4-3	Unavailable	5	\$1,286,343.15	88.63% (1 1	NA 0
Total		6	\$1,451,343.15	100%	0 \$0.00	0
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18% (NA 0
	Unavailable	140	\$13,813,118.97	30.82%		NA 0
Total		457	\$44,813,956.45	100%	\$0.00	0
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34% (NA 0
	Unavailable	32	\$5,936,795.66	58.66%	+	NA 0
Total		50	\$10,119,947.94	100%	0 \$0.00	0
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38% (0 \$0.00	NA 0
>V11 f 1	Unavailable	133	\$9,392,777.30	37.62%		NA 0
Total		365	\$24,969,727.52	100%	<u> </u>	0
		$+$ \perp		I	 	$ \downarrow \Gamma$
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	<u> </u>	NA 0
T	Unavailable	29	\$7,407,446.74	73.38% (1 1	NA 0
Total		40	\$10,094,996.94	100%	0 \$0.00	0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8% (0 \$0.00	NA 0
2 24 AU11/T	Unavailable	15	\$1,490,775.00	37.2%	1 1	NA 0
Total		41	\$4,007,649.00	100%	<u> </u>	0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% (1 1	NA 0
	Unavailable	2	\$594,722.16	11.87%	\$0.00	NA 0

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Total		15	\$5,011,453.50	100%	0 \$0.00	0	
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0 \$0.00	NA 0	
	Unavailable	14	\$2,802,072.34	18.6%	0 \$0.00	NA 0	1 1
Total		70	\$15,064,477.62	100%	90.00	0	
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63%	0 \$0.00	NA 0	
	Unavailable	8	\$2,111,300.09	72.37%	0 \$0.00	NA 0	
Total		11	\$2,917,300.09	100%	0 \$0.00	0	
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65%	0 \$0.00	NA 0	
	Unavailable	18	\$4,543,731.28	87.35%		NA 0	
Total		21	\$5,201,914.34	100%	0 \$0.00	0	
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0 \$0.00	NA 0	
51501101105	Unavailable	2	\$291,000.00	19.4%		NA 0	
Total		7	\$1,499,824.29	100%		0	
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57%	0 \$0.00	NA 0	
	Unavailable	8	\$2,337,100.00	74.43%	0 \$0.00	NA 0	
Total		11	\$3,139,915.10	100%	0 \$0.00	0	
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42%		NA 0	_
	Unavailable	20	\$6,198,199.99	85.58%		NA 0	
Total		24	\$7,242,699.99	100%	90.00	U	
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0 \$0.00	NA 0	
	Unavailable	17	\$1,451,560.58	37.26%	0 \$0.00	NA 0	
Total		47	\$3,895,961.75	100%	90.00	0	
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0 \$0.00	NA 0	
	Unavailable	12	\$1,403,662.12	80.06%		NA 0	
Total		15	\$1,753,362.12	100%	0 \$0.00	0	
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0 \$0.00	NA 0	
	Unavailable	10	\$1,383,005.55	38.52%	_	NA 0	
Total		26	\$3,590,406.25	100%		0	
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%	0 \$0.00	NA 0	
51501101130	Unavailable	9	\$1,483,346.16	69.59%		NA 0	1
Total		13	\$2,131,596.16	100%		0	
							_
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%		NA 0	
	<u>Unavailable</u>	18	\$4,674,228.67	69.08%		NA 0	
Total		26	\$6,766,083.67	100%	0 \$0.00	0	Ш

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2120 4 0111 2	EIEEL ELIDE DANIZ	20	¢1 452 064 05	40.6107	0	¢0.00	NTA (\perp
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%		\$0.00	NA (
Total	Unavailable	13	\$1,535,803.50	51.39%		\$0.00	NA))
Total		33	\$2,988,668.45	100%	V	\$0.00	<u> </u>	<u>, </u>
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA)
	Unavailable	7	\$1,970,396.87	92.92%		\$0.00	NA	
Total	o nu rumuero	8	\$2,120,624.36	100%		\$0.00	1 11 1)
			. ,			·		
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA)
	Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA)
Total		8	\$2,200,102.18	100%	0	\$0.00	()
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	1
5136A6III 4	Unavailable	9	\$2,679,484.89	87.41%	_	\$0.00	NA (_
Total	Chavanaoic	11	\$3,065,484.89	100%		\$0.00)
Total		11	ψ5,005,404.07	100 /6		ψ0.00		Ή
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%	0	\$0.00	NA)
	Unavailable	9	\$772,193.29	24.14%	0	\$0.00	NA)
Total		37	\$3,198,812.23	100%	0	\$0.00)
2120 4 01100			фо. 12.2 00.00	25.00%		ф0,00	27.4	\perp
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%		\$0.00	NA	
Total	Unavailable	9	\$2,812,746.37	74.91%		\$0.00	NA	<u>/</u>
1 Otai		13	\$3,754,946.37	100%	U	\$0.00	-	<u>'</u>
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0	\$0.00	NA)
	Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA (
Total		95	\$30,276,563.28	100%	0	\$0.00)
2120 4 0117/1	DANK OF AMERICA NA	0.1	Φ27.504.120.70	(0.070	0	Φ0.00	NTA (\perp
3138A8HV1	BANK OF AMERICA, N.A. Unavailable	91	\$27,584,138.70 \$12,352,449.21	69.07% 30.93%		\$0.00 \$0.00	NA (_
Total	Unavanable	129	\$39,936,587.91	100%		\$0.00	INA	<u>/</u>
Total		127	φ37,730,307.71	100 /6		Ψ0.00		Ή
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%	0	\$0.00	NA ()
	Unavailable	26	\$7,150,925.73	68.16%		\$0.00	NA (_
Total		38	\$10,492,050.42	100%	0	\$0.00)
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0	\$0.00	NA ()
	Unavailable	27	\$4,415,860.36	54.31%		\$0.00	NA)
Total		50	\$8,131,217.02	100%	0	\$0.00	()
2120 4 01172	DANIZ OF AMERICA N. A	-	¢1 452 015 00	E 7/0		\$0.00	NT A	+
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%		\$0.00	NA (
Total	Unavailable	90 95	\$23,781,927.39 \$25,234,842,30	94.24%		\$0.00 \$0.00	NA	
1 Utai		95	\$25,234,842.39	100%	V	\$0.00		+
		1 1						

3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,309,623.12	11.49%	0	\$0.00	NA	0
Total		72	\$20,105,894.49	100%	0	\$0.00		0
								\perp
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	0	\$0.00	NA	0
Total		988	\$300,047,684.66	100%	0	\$0.00		0
								\bot
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%		\$0.00	NA	0
	Unavailable	562	\$171,469,670.94	85.96%		\$0.00	NA	0
Total		661	\$199,465,147.73	100%	0	\$0.00		0
								+
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%		\$0.00	NA	_
	Unavailable	29	\$8,753,801.00	58.22%		\$0.00	NA	
Total		53	\$15,036,420.49	100%	0	\$0.00	-	0
212010172	DANIE OF AMERICA NA	40	φ1 2 10 5 140 52	00.046	0	#0.00	27.4	
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%		\$0.00	NA	
TD 4.1	Unavailable	10	\$2,980,542.73	19.76%		\$0.00	NA	
Total		59	\$15,085,691.25	100%	U	\$0.00		0
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0
5130A0J0U	Unavailable	28	\$7,634,661.28	60.83%		\$0.00	NA NA	
Total	Onavanable	45	\$12,550,250.14	100%		\$0.00		0
Total		43	\$12,330,230.14	100 70	U	\$ 0.00		<u> </u>
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0
5130A0370	Unavailable	18	\$4,643,638.00			\$0.00	NA	
Total	Onavanaoic	60	\$15,348,244.67	100%		\$0.00		0
Total			Ψ15,540,244.07	100 /0		φοισσ		
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0
	Unavailable	560	\$118,482,914.01	59.11%		\$0.00	NA	
Total		907	\$200,442,479.69	100%		\$0.00		0
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3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0
	Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0
Total		239	\$50,466,372.04	100%		\$0.00		0
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0
Total		86	\$6,067,188.38	100%	0	\$0.00		0
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%		\$0.00	NA	0
	Unavailable	103	\$31,115,297.28	31.1%		\$0.00	NA	
Total		348	\$100,046,614.86	100%	0	\$0.00		0
					$oxed{oxed}$			+
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%		\$0.00	NA	
	Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0

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Total		119	\$35,128,467.40	100%	0 \$0.	00	0
							+
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54				
Total		7	\$1,408,391.54	100%	0 \$0.	00	0
3138A8JJ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0 \$0.	00 NA	
Total	Britis of rividitiers, 10.71.	14	\$2,666,541.66	100%			0
10001			+2,000,01100	10070	400		Ť
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0 \$0.	00 NA	0
	Unavailable	82	\$21,900,863.58	72.39%	0 \$0.		
Total		108	\$30,251,948.72	100%	0 \$0.	00	0
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0 \$0.	00 NA	0
	Unavailable	32	\$9,580,555.49	47.56%	0 \$0.		
Total		66	\$20,143,082.00	100%	0 \$0.	00	0
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3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86			00 NA	0
	Unavailable	197	\$42,584,188.00	84.53%			
Total		237	\$50,375,672.86	100%	0 \$0.	00	0
							#
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%			
	Unavailable	156	\$36,094,974.37	71.61%			-
Total		218	\$50,407,617.82	100%	0 \$0.	00	0
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0 \$0.	00 NA	0
5150110312	Unavailable	52	\$28,906,790.09	11.54%			
Total	onw-wawere	433	\$250,390,128.48	100%			0
			, ,				
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	0 \$0.	00 NA	0
	Unavailable	211	\$24,900,579.18	41.38%	0 \$0.	00 NA	0
Total		510	\$60,169,500.72	100%	0 \$0.	00	0
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0 \$0.	00 NA	0
	Unavailable	16	\$2,601,377.20	17.27%	0 \$0.	00 NA	0
Total		92	\$15,066,531.54	100%	0 \$0.	00	0
							$\!$
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%			
	Unavailable	25	\$7,243,196.17	67.64%			
Total		35	\$10,708,367.19	100%	0 \$0.	00	0
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0 \$0.	00 NA	0
100110011	Unavailable	82	\$23,812,954.72	94.68%	-		
Total		85	\$25,151,164.72	100%			0
							\coprod
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0 \$0.	00 NA	0

		1.7	\$1.640.007.06	16.266	0 00 00	27.4
	Unavailable	17	\$1,648,987.26	- 1		
Total		102	\$10,078,269.16	100%	0 \$0.00	0
		+			H +	
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	1	 	
 	Unavailable	278	\$62,703,516.75	41.73%		
Total		623	\$150,258,715.49	100%	0 \$0.00	0
					 	
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35			
	Unavailable	14	\$3,395,368.90		<u> </u>	
Total		39	\$9,717,771.25	100%	0 \$0.00	0
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0 \$0.00	NA 0
DIDOROJAJ		62				
T-4-1	Unavailable	+ +	\$16,087,786.17	45.97%	 	NA 0
<u>Total</u>		130	\$34,999,253.58	100%	0 \$0.00	<u> V </u>
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0 \$0.00	NA 0
	Unavailable	249	\$73,257,265.23	63.66%		
Total		399	\$115,076,712.20	100%	 	0
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	0 \$0.00	NA 0
	Unavailable	9	\$2,223,539.89	12.98%	 	
Total		68	\$17,134,434.11	100%	 	0
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0 \$0.00	NA 0
	Unavailable	121	\$32,767,261.00		 	
Total		302	\$80,335,640.56	100%	<u> </u>	0
					i I	
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0 \$0.00	NA 0
	Unavailable	5	\$1,395,633.00	13.88%		
Total		37	\$10,053,471.00	100%	<u> </u>	
		1	T = "))		<u> </u>	
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0 \$0.00	NA 0
	Unavailable	40				
Total		93	. , ,	100%	 	0
		<u> </u>				
3138A8K54	BANK OF AMERICA, N.A.	246				
	Unavailable	82	\$14,254,427.09	28.34%	† †	NA 0
Total		328	\$50,291,850.89	100%	0 \$0.00	0
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0 \$0.00	NA 0
D130A0IX02	Unavailable	79	\$20,068,182.98	40.09%	 	
Total	Onavanaoic	198	\$50,061,094.08	100%	<u> </u>	11/1/0
Total		170	Ψου,υυτ,υοπισο	100 /0	Ψυ.υυ	
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0 \$0.00	NA 0
51501101170	Unavailable	35		44.6%		

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Total		80	\$5,551,711.15	100%	0	\$0.00		0
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3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%		\$0.00	NA	
	Unavailable	57	\$5,583,470.69	55.32%		\$0.00	NA	
Total		103	\$10,093,061.33	100%	0	\$0.00		0
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0
	Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0
Total		185	\$50,418,879.67	100%	0	\$0.00		0
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0
	Unavailable	3	\$559,400.00	3.68%	_	\$0.00	NA	
Total		67	\$15,190,390.46	100%		\$0.00		0
3138A8KB1	Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0
Total	Onavanable	1	\$216,452.90 \$216,452.90	100%	-	\$0.00		0
1 Otal		1	\$210,452.90	100%	U_	\$0.00		U
3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0
Total		1	\$117,200.00	100%	0	\$0.00		0
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0	\$0.00	NA	0
	Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0
Total		503	\$35,130,154.90	100%	0	\$0.00		0
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	0	\$0.00	NA	0
5156716111 2	Unavailable	128	\$26,011,110.33	17.33%	-	\$0.00	NA	
Total	Chavanable	706	\$150,085,619.93	100%		\$0.00		0
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3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72%	0	\$0.00	NA	0
	Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0
Total		503	\$100,243,565.04	100%	0	\$0.00		0
3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0
<i></i>	Unavailable	219	\$21,337,016.01	35.24%	_	\$0.00	NA	
Total	C HWY WING IS	618	\$60,544,412.71	100%		\$0.00		0
								Щ.
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90			\$0.00	NA	
	Unavailable	136	\$16,048,618.16	39.91%	_	\$0.00	NA	
Total		341	\$40,211,953.06	100%	0	\$0.00		0
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0
	Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0
Total		231	\$27,172,469.67	100%		\$0.00		0
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0	\$0.00	NA	0
PIDOMONLY	PANK OF AMERICA, N.A.	39	97,477,900.01	10.20%	U	Φ U.UU	INA	V

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	Unavailable	11	\$2,633,115.68	21.74%		NA 0
Total		50	\$12,111,104.29	100%	0 \$0.00	0
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	1 1	NA 0
	Unavailable	146	\$23,695,306.45	54.85%		NA 0
Total		266	\$43,201,527.21	100%	0 \$0.00	0
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%		NA 0
	Unavailable	14	\$3,625,987.06	71.59%	0 \$0.00	NA 0
Total		19	\$5,064,902.58	100%	90.00	0
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	0 \$0.00	NA 0
	Unavailable	3	\$395,000.00	19.56%	0 \$0.00	NA 0
Total		15	\$2,018,930.00	100%	0 \$0.00	0
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0 \$0.00	NA 0
D130A6KQ6	Unavailable	24	\$1,488,635.23	49.45%	+	NA 0
Total	Chavanable	52	\$3,010,324.22	100%	1 1	11/1/0
Total		32	φ3,010,324.22	100 /6	Ψ0.00	U U
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93%	0 \$0.00	NA 0
p To of To Till to	Unavailable	5	\$464,113.83	46.07%	+	NA 0
Total		11	\$1,007,307.83	100%	1 1	0
			+ -, 0 0 1 , 0 0 1 0 0 0		7 7 7 7 7 7	
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0 \$0.00	NA 0
	Unavailable	3	\$468,810.25	43.25%	1 1	NA 0
Total		7	\$1,083,890.25	100%		0
			. , ,		·	
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	41.24%	0 \$0.00	NA 0
Total		4	\$1,011,085.00	100%	0 \$0.00	0
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0 \$0.00	NA 0
5130/10RC)	Unavailable	141	\$19,339,008.89	60.05%		NA 0
Total	Chavanable	235	\$32,202,764.70	100%	1 1	0
10441		200	\$0 2,2 0 2, 70 1170	100 /6	φυτου	
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0 \$0.00	NA 0
	Unavailable	178	\$12,151,354.73	37.79%	0 \$0.00	NA 0
Total		483	\$32,156,346.56	100%	0 \$0.00	0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0 \$0.00	NA 0
PIDOMOKWJ	Unavailable	162	\$15,886,698.76	63.23%	1 1	NA 0
Total	Onavanaoic	257	\$25,125,200.81	100%		ואראוט
1 otal		231	Ψ23,123,200.01	100 /0	φυ.υυ	
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0 \$0.00	NA 0
D 1 3 0 1 1 0 1 X 1 X 3	Unavailable	32	\$3,167,950.00	22.53%		NA 0
	Onavanaoic	34	Ψυ,107,700.00	22.33 /0	Ψ0.00	11/10

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Total		144	\$14,061,608.00	100%	0 \$0	.00 0
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0 \$0	00 NA 0
	Unavailable	26	\$7,274,435.25	48.18%	0 \$0	00 NA 0
Total		58	\$15,097,648.64	100%	0 \$0	.00
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0 \$0	00 NA 0
	Unavailable	291	\$75,664,965.92	75.26%	0 \$0	00 NA 0
Total		380	\$100,543,310.20	100%	0 \$0.	00 0
3138A8L87	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0 \$0	00 NA 0
Total		14	\$2,717,933.25	100%	0 \$0.	00 0
3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04	95.12%	0 \$0	00 NA 0
	Unavailable	1	\$163,793.67	4.88%	0 \$0	00 NA 0
Total		20	\$3,358,417.71	100%	0 \$0	00 0
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	1 1	
	Unavailable	45	\$10,627,843.36	42.16%		
Total		95	\$25,206,472.92	100%	0 \$0.	00 0
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0 \$0	
	Unavailable	49	\$6,742,410.39	22.64%	0 \$0	00 NA 0
Total		216	\$29,778,325.62	100%	0 \$0	00 0
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0 \$0	00 NA 0
	Unavailable	246	\$17,365,077.83	43.01%	0 \$0	00 NA 0
Total		574	\$40,375,507.49	100%	0 \$0	00 0
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	0 \$0	00 NA 0
	Unavailable	187	\$54,743,288.84	43.83%	0 \$0	00 NA 0
Total		438	\$124,902,639.18	100%	0 \$0	00 0
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0 \$0	00 NA 0
D 130/10DE 1	Unavailable	93	\$26,498,164.72	52.58%		
Total	Ond variable	189	\$50,393,962.31	100%	 	
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0 \$0	00 NA 0
	Unavailable	47	\$11,058,336.85	73.16%	0 \$0	00 NA 0
Total		65	\$15,116,204.85	100%	0 \$0	00 0
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0 \$0.	00 NA 0
	Unavailable	7	\$2,356,319.30	28.72%		
Total		28	\$8,204,534.26	100%		

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2120 4 07 777	DANK OF AMERICA NA	7.4	Φ12.555 (C1.22	12.25%	0	Φ0.00	27.4	
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%		\$0.00	NA	
m . 1	Unavailable	96	\$56,900,811.85	56.63%		\$0.00	NA	0
Total	+	170	\$100,478,473.07	100%	U	\$0.00	(U
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0	\$0.00	NA	0
51307 TOLLO	Unavailable	8	\$1,968,700.00	7.82%	\vdash	\$0.00	NA	
Total	Chavanasic	100	\$25,168,432.82	100%		\$0.00	11/1	0
10001		100	\$20,100,102.02	100 /		ψο.σο		Ť
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA	0
	Unavailable	56	\$16,396,518.67	46.53%	0	\$0.00	NA	
Total		121	\$35,237,648.46	100%	0	\$0.00	(0
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	\vdash	\$0.00	NA	_
<u></u>	Unavailable	290	\$88,799,483.56	68.13%		\$0.00	NA	0
Total		429	\$130,333,265.04	100%	0	\$0.00	(U
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0	\$0.00	NA	n
DISOAGLQI	Unavailable	12	\$3,208,749.74	48.9%		\$0.00	NA	_
Total	Chavanaoic	26	\$6,562,434.81	100%		\$0.00	1171	n
Total		20	ψ0,502,454.01	100 /0		ψ0.00		
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA	0
	Unavailable	34	\$8,623,665.11	82.04%	0	\$0.00	NA	0
Total		41	\$10,511,101.50	100%	0	\$0.00	(0
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0	\$0.00	NA	0
	Unavailable	8	\$2,298,587.22	86.72%	\vdash	\$0.00	NA	0
Total		9	\$2,650,587.22	100%	0	\$0.00	(0
2120 A OL TI	DANIZ OF AMERICA N.A.	65	¢6 456 971 00	80.37%	0	\$0.00	NA	
3138A8LT1	BANK OF AMERICA, N.A. Unavailable	16	\$6,456,871.00 \$1,576,713.26	19.63%	\vdash	\$0.00	NA NA	_
Total	Oliavaliable	81	\$8,033,584.26	100%	\vdash	\$0.00	NA	n
lotai		01	ψ0,033,304.20	100 /0		ψ0.00		
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0
	Unavailable	30	\$6,837,025.80	6.81%		\$0.00	NA	
Total		431	\$100,456,492.44	100%	0	\$0.00		0
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0
	Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA	0
Total		90	\$50,368,515.75	100%	0	\$0.00		0
		1				*0.7.7		
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%		\$0.00	NA	0
Total		5	\$1,435,051.89	100%	U	\$0.00		U
2129 A 9N/O/	CHADANTV DANVECD	9	\$1,622,202,60	1000	0	\$0.00	NT A	
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	U	\$0.00	NA	U

Signature Sign	Total		9	\$1,632,392.69	100%	0	\$0.00		0
Total									Ц
Total	3138A8MA1		15	\$1,554,344.13	100%	0	\$0.00	NA	0
Total	Total		15	\$1,554,344.13	100%	0	\$0.00		0
Total	3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0
Unavailable 3						-			-
Unavailable 3 \$838,968.94 22.09% 0 \$0.00 NA NA NA	3138A8MC7	FIRST DI ACE RANK	14	\$2 050 136 13	77 01%	0	\$0.00	NΔ	0
STONEGATE MORTGAGE CORPORATION Contain the contain	51507 tolvic 7								\mathbf{r}
Total	Total		17	1		-			0
Total	3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	0	\$0.00	NA	0
Total		,	1 1						-
Total	3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0
Total	Total	,	127	\$33,537,003.22			\$0.00		0
Total	3138 A 8MF0	PNC RANK N A	23	\$4 825 678 08	100%	0	\$0.00	NΔ	0
Total		THE BANK, N.A.	1 1			-			0
Total	2120 4 0 M C 0	DNG DANIZ NI A	10	¢1 442 942 77	1000	0	\$0.00	NT A	
STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION Unavailable 4 \$893,500.00 54.7% S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 O O O S0.00 O O O O O O O O O		PNC BANK, N.A.		•				NA	\mathbf{r}
CORPORATION 3 \$740,000.00 45.3% 0 \$0.00 NA 0	Total		10	Ψ1,442,042.77	100 /		φυ.υυ		
Total 7 \$1,633,500.00 100% 0 \$0.00 0 3138A8ML7 Unavailable 2 \$137,731.04 100% 0 \$0.00 NA 0 Total 2 \$137,731.04 100% 0 \$0.00 NA 0 3138A8MM5 Unavailable 1 \$111,146.24 100% 0 \$0.00 NA 0 Total 1 \$111,146.24 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 NA 0 3138A8MR4 Unavailable 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 NA 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	3138A8MJ2		3	\$740,000.00	45.3%	0	\$0.00	NA	0
3138A8ML7		Unavailable	4	\$893,500.00			\$0.00		$\overline{}$
Total 2 \$137,731.04 100% 0 \$0.00 0 3138A8MM5 Unavailable 1 \$111,146.24 100% 0 \$0.00 NA 0 Total 1 \$111,146.24 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 NA 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	Total		7	\$1,633,500.00	100%	0	\$0.00		0
Total 2 \$137,731.04 100% 0 \$0.00 0 3138A8MM5 Unavailable 1 \$111,146.24 100% 0 \$0.00 NA 0 Total 1 \$111,146.24 100% 0 \$0.00 NA 0 3138A8MP8 Unavailable 1 \$108,109.51 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 NA 0 3138A8MR4 Unavailable 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 NA 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	3138A8ML7	Unavailable	2	\$137.731.04	100%	0	\$0.00	NA	0
Total 1 \$111,146.24 100% 0 \$0.00 0 3138A8MP8 Unavailable 1 \$108,109.51 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 0 3138A8MR4 Unavailable 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0		O New years with the second se		1					0
Total 1 \$111,146.24 100% 0 \$0.00 0 3138A8MP8 Unavailable 1 \$108,109.51 100% 0 \$0.00 NA 0 Total 1 \$108,109.51 100% 0 \$0.00 0 3138A8MR4 Unavailable 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	2120 A ONANAS	Unavailabla	1	\$111 146 24	10007	0	00.02	NI A	\prod
3138A8MP8 Unavailable 1 \$108,109.51 100% 0 \$0.00 NA 0		Unavanable	1	·		-			0
Total 1 \$108,109.51 100% 0 \$0.00 0 3138A8MR4 Unavailable 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0				. ,			·		
3138A8MR4 Unavailable 1 \$103,500.00 100% 0 \$0.00 NA 0 Total 1 \$103,500.00 100% 0 \$0.00 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	3138A8MP8	Unavailable	1						
Total 1 \$103,500.00 100% 0 \$0.00 0 3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	Total		1	\$108,109.51	100%	0	\$0.00		0
3138A8MS2 Unavailable 3 \$322,900.21 100% 0 \$0.00 NA 0	3138A8MR4	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0
	Total		1	\$103,500.00	100%	0	\$0.00		0
	3138A8MS2	Unavailable	3	\$322,900.21	100%	0	\$0.00	NA	0
	Total		1 1	· ·		_	\$0.00		0
3138A8MT0 Unavailable 1 \$48,729.56 100% 0 \$0.00 NA 0	3138A8MT0	Unavailable	1	\$48,729.56	100%	0	\$0.00	NA	0

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Total		1	\$48,729.56	100%	0	\$0.00	(0
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3138A8MU7	Unavailable	2	\$234,666.97	100%	0	\$0.00	NA (0
Total		2	\$234,666.97	100%	0	\$0.00	(0
3138A8MV5	Unavailable	1	\$104,864.84	100%	-	\$0.00	NA (O
Total		1	\$104,864.84	100%	0	\$0.00	(0
3138A8MW3	Unavailable	1	\$61,622,04	100%	Λ	\$0.00	NA (1
Total	Onavanable	1	\$61,632.94 \$61,632.94	100%	-	\$0.00 \$0.00		0
Total		1	φ01,032.94	100 %	V	φυ.υυ		
3138A8MX1	Unavailable	1	\$137,560.21	100%	0	\$0.00	NA (0
Total		1	\$137,560.21	100%	0	\$0.00	(0
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100%	0	\$0.00	NA (0
Total		10	\$1,148,125.00	100%	0	\$0.00	(0
			***********			40.00		
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100%	-	\$0.00	NA ()
Total		19	\$1,927,390.12	100%	U	\$0.00	- '	U
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100%	n	\$0.00	NA ()
Total	STATE PARM BANK, PSB	20	\$1,633,231.07	100%		\$0.00 \$0.00		0
Total		20	Ψ1,033,231.07	100 /0		ΨΟ•ΟΟ	Ì	
3138A8NJ1	Unavailable	18	\$3,615,657.87	100%	0	\$0.00	NA (О
Total		18	\$3,615,657.87	100%	0	\$0.00	(0
3138A8NK8	Unavailable	13	\$2,195,503.23	100%	0	\$0.00	NA ()
Total		13	\$2,195,503.23	100%	0	\$0.00	(0
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3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA (О
	Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA ()
Total	Onavanasie	15	\$1,174,759.62	100%	-	\$0.00	(0
1 0 0 0 1			\$1,17 1,10 × 102	10070		Ψ.0.0.0		
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA (Э
Total		21	\$1,324,520.03	100%	0	\$0.00	(0
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3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	-	\$0.00	NA (_
Total		13	\$1,115,534.88	100%	0	\$0.00	(0
2120 A ONID 2	Unavailabla	16	¢1 220 024 19	1000		\$0.00	NT A	1
3138A8NR3 Total	Unavailable	16 16	\$1,329,924.18 \$1,329,924.18	100% 100%	-	\$0.00 \$0.00	NA) J
1 otal		10	φ1,349,94 4 .1δ	100%	V	φυ.υυ		U
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	0	\$0.00	NA ()
Total	, , , , , , , , , , , , , , , , , , ,	86	\$23,252,619.03	100%		\$0.00		0

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3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0
Total	,	11	\$2,321,565.65	100%	$\boldsymbol{\vdash}$			0
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0
Total	TREELES TREST COMPTENT	9	\$1,125,431.85	100%	0	\$0.00		0
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0
Total		8	\$1,863,521.79	100%	0	\$0.00		0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0
	Unavailable	3	\$861,017.63	35.43%			NA	_
Total		8	\$2,430,437.54	100%	0	\$0.00		0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0
	Unavailable	5	\$867,583.87	19.32%	_	\$0.00	NA	_
Total		21	\$4,490,358.38	100%	0	\$0.00		0
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,539,370.33	55.24%	-	\$0.00	NA	_
Total		12	\$2,786,595.86	100%	0	\$0.00		0
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0
	Unavailable	2	\$234,663.99	21.4%	-	\$0.00	NA	_
Total		5	\$1,096,583.99	100%	0	\$0.00		0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0
	Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0
Total		6	\$1,219,391.41	100%	0	\$0.00		0
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,697.03	61.92%	-		NA	0
Total		10	\$1,780,733.65	100%	0	\$0.00		0
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%			NA	
Total	Unavailable	713 1,024	\$220,085,872.35 \$319,357,058.27	68.92% 100%	_	\$0.00 \$0.00	NA	0
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3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0
	Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0
Total		187	\$53,618,037.58	100%	0	\$0.00		0
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	
	Unavailable	58	\$14,639,757.81	47.45%		\$0.00	NA	
Total		128	\$30,855,314.17	100%	0	\$0.00		0
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0
	Unavailable	160	\$32,422,032.35	77.71%	_	\$0.00	NA	
Total		212	\$41,723,515.87	100%	_	\$0.00		0
2420407746		10	41.22 (100.00	22 =0 ~		40.00	27.	0
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00			\$0.00	NA	
m	Unavailable	32	\$3,929,619.74	76.22%	_	\$0.00	NA	
Total		42	\$5,155,719.74	100%	U	\$0.00		0
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0
D136A6FZ3	Unavailable	20	\$10,874,190.00	76.6%	_	\$0.00	NA	
Total	Chavanaoic	26	\$10,874,190.00 \$14,196,190.00	100%	-	\$0.00		0
Total			ψ14,170,170.00	100 /0		ψ0.00		
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0
	Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0
Total		93	\$22,256,760.97	100%		\$0.00		0
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	-	\$0.00	NA	_
Total		8	\$1,093,165.62	100%	0	\$0.00		0
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	
Total		9	\$2,345,218.86	100%		\$0.00		0
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3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%		\$0.00	NA NA	
Total	Unavailable	7 22	\$637,528.36 \$1,882,294.45	33.87% 100%		\$0.00 \$0.00	NA	0
Total		22	\$1,00 <i>2</i> ,29 4.4 5	100 %	U	Φυ.υυ		U
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0
	Unavailable	6	\$755,857.96	22.69%		\$0.00	NA	
Total		26	\$3,331,326.38	100%		\$0.00		0
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0
	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0
Total		69	\$16,820,670.88	100%	0	\$0.00		0
2129 4 9 3 / 7 9	EIETH THIDIS DANIV	1.6	¢2 112 070 00	25 4507	0	\$0.00	NT A	0
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	U	\$0.00	NA	U

	Unavailable	31	\$6,190,164.35	74.55%		
Total		47	\$8,303,242.35	100%	90.00	0
3138A8V86	Unavailable	5	\$1,096,524.74	100%	0 \$0.00	NA 0
Total	Onavanaoic	5	\$1,096,524.74	100%		
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3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0 \$0.00	NA 0
	Unavailable	5	\$619,808.44	26.55%		†
Total		15	\$2,334,680.08	100%	0 \$0.00	0
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0 \$0.00	NA 0
	Unavailable	3	\$293,662.49	7.02%		1 1
Total		43	\$4,185,729.59	100%	90.00	0
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0 \$0.00	NA 0
Total		40	\$3,775,094.20	100%	0 \$0.00	0
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0 \$0.00	NA 0
Total		138	\$10,081,579.06	100%	0 \$0.00	0
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%		
	Unavailable	3	\$564,608.79	14.55%		
Total		18	\$3,879,633.19	100%	90.00	0
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0 \$0.00	NA 0
	Unavailable	8	\$1,027,706.67	4.29%		
Total		186	\$23,959,216.69	100%	90.00	0
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0 \$0.00	NA 0
	Unavailable	7	\$874,054.12	9.16%	0 \$0.00	NA 0
Total		74	\$9,538,230.56	100%	90.00	0
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0 \$0.00	NA 0
	Unavailable	146	\$36,822,962.94	86.62%		
Total		166	\$42,509,928.80	100%	90.00	0
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0 \$0.00	NA 0
	Unavailable	11	\$2,427,287.87	78.09%	0 \$0.00	NA 0

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Total		13	\$3,108,479.53	100%	U	\$0.00		0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0
	Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0
Total		98	\$14,952,311.49	100%	0	\$0.00		0
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0
Total		55	\$7,507,737.84	100%	0	\$0.00		0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0
5136A6WC0	Unavailable	7	\$1,507,349.07	86.61%		\$0.00	NA NA	1 1
Total	Onavanabic	9	\$1,740,476.60	100%		\$0.00 \$0.00		0
lotai		,	φ1,740,470.00	100 /6	v	φυ.υυ		+
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0
p re or ro v. D .	Unavailable	82	\$16,756,523.85	43.23%	-	\$0.00	NA	1 1
Total		206	\$38,765,488.38	100%		\$0.00		0
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3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0
	Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	_
Total		152	\$23,309,570.74	100%	0	\$0.00		0
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0
	Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0
Total		10	\$1,012,714.01	100%	0	\$0.00		0
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3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,182,000.00	100%	0	\$0.00		0
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3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0
Total		15	\$4,156,500.00	100%	0	\$0.00		0
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3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,580,500.00	100%	0	\$0.00		0
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	0	\$0.00	NA	0
Total		188	\$38,907,789.42	100%	0	\$0.00		0
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3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0
Total	CORTORATION	12	\$2,740,300.00	100%	0	\$0.00		0
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3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0	\$0.00	NA	0
Total	Cold Old III	38	\$10,098,635.00	100%	0	\$0.00		0
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3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	0	\$0.00	NA	0
Total		22	\$6,701,400.00	100%	0	\$0.00		0
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3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	Ш	·	NA	
Total		215	\$56,394,022.27	100%	0	\$0.00		0
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0
Total		39	\$9,794,286.00	100%	0	\$0.00		0
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	0	\$0.00	NA	0
Total		8	\$1,297,486.00	100%	0	\$0.00		0
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3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0
Total		8	\$1,873,500.00	100%	0	\$0.00		0
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3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100%	1 1		NA	_
Total	- 	10	\$1,030,072.14	100%	0	\$0.00		0
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0
	Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0_
Total		168	\$50,218,718.53	100%	$\boldsymbol{-}$			0
	CHASE HOME FINANCE,				H			+
3138A8WV4	LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	18.18%	_		NA	
Total		4	\$1,375,420.11	100%	0	\$0.00		0
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3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	Ш		NA	_
	Unavailable	191	\$47,758,119.26	43.94%	17		NA	_
Total		450	\$108,688,049.39	100%	0	\$0.00		0
3138A8WX0	CHASE HOME FINANCE,	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0
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Total		443	\$99,300,878.00	100%	0 \$0.00	0
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0 \$0.00	NA 0
	Unavailable	5	\$1,147,113.05	26.81%	0 \$0.00	NA 0
Total		25	\$4,279,411.33	100%	0 \$0.00	0
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0 \$0.00	NA 0
	Unavailable	2	\$194,884.09	1.36%	0 \$0.00	NA 0
Total		148	\$14,313,907.33	100%	0 \$0.00	0
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%		NA 0
	Unavailable	185	\$45,591,243.44	33.03%	0 \$0.00	NA 0
Total		633	\$138,035,342.57	100%	0 \$0.00	0
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0 \$0.00	NA 0
	Unavailable	333	\$91,688,814.71	78.46%	0 \$0.00	NA 0
Total		416	\$116,856,357.09	100%		0
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0 \$0.00	NA 0
	Unavailable	5	\$501,427.96	10.2%	0 \$0.00	NA 0
Total		51	\$4,917,160.83	100%	0 \$0.00	0
3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0 \$0.00	NA 0
	Unavailable	3	\$206,443.29	4.94%		NA 0
Total		55	\$4,179,202.52	100%	0 \$0.00	0
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0 \$0.00	NA 0
	Unavailable	28	\$6,338,076.55	93.57%	0 \$0.00	NA 0
Total		31	\$6,773,502.96	100%		0
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3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0 \$0.00	NA 0
	Unavailable	5	\$1,033,116.75	33.94%	0 \$0.00	NA 0
Total		16	\$3,043,795.94	100%	0 \$0.00	0
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0 \$0.00	NA 0
	Unavailable	125	\$38,245,831.71	76.61%		NA 0
Total		166	\$49,925,783.54	100%	0 \$0.00	0

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2120 4 637774	CHASE HOME FINANCE,		#00 577 05	4.01		40.00	**.	
3138A8XH4	LLC	1	\$99,575.85	1%	U	\$0.00	NA	J
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0
Total		33	\$9,977,891.34	100%	0	\$0.00	(0
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0
Total		98	\$26,891,435.55	100%	0	\$0.00	(0
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0
Total		48	\$12,280,099.35	100%	0	\$0.00	(0
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,962,609.90	38.65%		\$0.00	NA	
Total		18	\$5,078,245.62	100%	0	\$0.00	(0
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%		\$0.00	NA	0
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0
Total		111	\$33,582,714.89	100%	0	\$0.00	(0
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0
	Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0
Total		43	\$13,282,380.16	100%	0	\$0.00	(0
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0
	Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA)
Total		21	\$7,251,015.27	100%	0	\$0.00	(0
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0
	Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA)
Total		26	\$7,705,600.00	100%	0	\$0.00	(0
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,619,100.00	59.16%	0	\$0.00	NA)
Total		15	\$4,426,834.00	100%	0	\$0.00	(0

3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0 \$0.00	NA 0	
	Unavailable	272	\$83,281,051.11	25.94%	0 \$0.00	NA 0	
Total		1,273	\$321,048,177.17	100%	0 \$0.00	0	Ĺ
	OTTA OF TION OF FRANCE	+			 	+	\vdash
3138A8XT8	CHASE HOME FINANCE, LLC	76	. , ,	64.35%			-
	Unavailable	36		35.65%	 		L
Total		112	\$28,249,489.72	100%	0 \$0.00	0	\vdash
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%			
	Unavailable	10	\$3,329,966.26	t			Ĺ
Total		12	\$3,664,747.41	100%	0 \$0.00		H
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0 \$0.00	NA 0	
	Unavailable	66			t t		Ĺ
Total		138	\$36,146,128.81	100%	0 \$0.00	0	Ĺ
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0 \$0.00	NA 0	
	Unavailable	18	\$5,789,863.48	78.15%	0 \$0.00	NA 0	
Total		22	\$7,408,188.04	100%	0 \$0.00	0	\vdash
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0 \$0.00	NA 0	
	Unavailable	7	\$2,468,772.23	7.49%	0 \$0.00	NA 0	\lceil
Total		126	\$32,969,849.66	100%	0 \$0.00		Ē
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0 \$0.00	NA 0	
Total		17	\$3,390,346.46	100%	0 \$0.00	0	Ĺ
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0 \$0.00) NA 0	\vdash
Total		7	\$1,642,676.03	100%	 		T
			, , ,				Γ
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%	0 \$0.00	NA 0	\lceil
Total		42	\$4,107,187.14	100%	0 \$0.00	0	Ĺ
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0 \$0.00) NA 0	\vdash
Total		106	\$13,863,104.25	100%	 	1 1	F
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0 \$0.00	NA 0	\vdash
Total		37	\$4,636,111.95	100%	t t	1 1	T
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3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%		NA 0
Total		23	\$2,137,843.02	100%	0 \$0.00	0
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0 \$0.00	NA 0
Total		55	\$8,830,424.20	100%	0 \$0.00	0
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%	0 \$0.00	NA 0
Total		17	\$2,727,060.17	100%	0 \$0.00	0
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0 \$0.00	NA 0
Total		5	\$1,197,853.11	100%	0 \$0.00	0
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0 \$0.00	NA 0
Total		5	\$1,182,302.00	100%	0 \$0.00	0
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0 \$0.00	NA 0
Total		51	\$3,490,874.93	100%	0 \$0.00	0
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0 \$0.00	NA 0
Total		53	\$3,398,512.13	100%	0 \$0.00	0
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0 \$0.00	NA 0
Total		64	\$6,321,853.34	100%	0 \$0.00	0
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0 \$0.00	NA 0
	Unavailable	4	\$1,090,150.00	10.81%	0 \$0.00	NA 0
Total		39	\$10,083,133.00	100%	0 \$0.00	0
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0 \$0.00	NA 0
	Unavailable	5	\$2,214,021.69	22%		NA 0
Total		36	\$10,064,276.20	100%	0 \$0.00	0
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	1 1	NA 0
	Unavailable	7	\$1,588,100.00	15.8%		NA 0
Total		39	\$10,054,168.30	100%	0 \$0.00	0
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	1	NA 0
	Unavailable	3	\$802,500.00	61.01%		NA 0
Total		5	\$1,315,300.00	100%	0 \$0.00	0
		1				
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73%		NA 0
	Unavailable	71	\$20,648,657.48	37.27%	1	NA 0
Total		189	\$55,405,088.59	100%	0 \$0.00	0
		1			1	
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0 \$0.00	NA 0

					- 	
	Unavailable	15	\$1,047,839.00	34.9%		NA 0
Total		44	\$3,002,441.00	100%	0 \$0.00	0
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0 \$0.00	NA 0
D130A3A01	Unavailable	15	\$1,477,000.00	26.51%		NA 0
Total	Chavanaoic	57	\$5,571,824.83	100%		114
1 7641		31	ψυ,υ / 1,024.03	100 /0	φυ.υυ	
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0 \$0.00	NA 0
	Unavailable	10	\$675,633.38	13.36%	0 \$0.00	NA 0
Total		72	\$5,056,201.21	100%	0 \$0.00	0
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0 \$0.00	NA 0
	Unavailable	50	\$13,616,559.20	54.25%	0 \$0.00	NA 0
Total		99	\$25,101,880.58	100%	0 \$0.00	0
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0 \$0.00	NA 0
	Unavailable	70	\$39,173,430.48	39.07%	0 \$0.00	NA 0
Total		181	\$100,276,893.41	100%	0 \$0.00	0
2129 4 0 4 69	DANIZ OF AMERICA NI A		¢1 425 522 72	27.060	0 \$0.00	NIA O
3138A9AC8	BANK OF AMERICA, N.A. Unavailable	16	\$1,425,522.72 \$3,672,786.78	27.96% 72.04%		NA 0 NA 0
Total	Uliavaliable	20	\$5,098,309.50	100%		0
1 0141		20	ψυ,υνυ,υν,υν	100 /0	φυ.υυ	
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0 \$0.00	NA 0
	Unavailable	70	\$17,744,681.05	36.34%	0 \$0.00	NA 0
Total		202	\$48,825,828.46	100%	0 \$0.00	0
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	0 \$0.00	NA 0
	Unavailable	60	\$15,950,187.71	10.99%	0 \$0.00	NA 0
Total		616	\$145,127,608.21	100%	0 \$0.00	0
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%	0 \$0.00	NA 0
51501171111	Unavailable	215	\$60,502,224.67	60.21%		NA 0
Total	C 114 · WILWOID	375	\$100,480,310.83	100%		0
3138A9AG9	BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%		NA 0
	Unavailable	75	\$13,676,058.40	18.22%		NA 0
Total		427	\$75,073,112.56	100%	0 \$0.00	0
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0 \$0.00	NA 0
	Unavailable	9	\$1,871,668.97	18.61%		NA 0
Total		41	\$10,059,000.47	100%		0
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%		NA 0
	Unavailable	5	\$517,400.00	50.73%	0 \$0.00	NA 0

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Total		11	\$1,019,916.13	100%	0 \$0.00	0
Julian		11	Ψ1,012,710.13	100 70	υ φυ.υυ	
3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0 \$0.00	NA 0
	Unavailable	82	\$20,829,237.34	82.66%	0 \$0.00	NA 0
Total		98	\$25,198,377.23	100%	0 \$0.00	0
212010170	DANK OF AN CERTAL AV		4200 701 57	2 (0.0)	0 000	N. 1 0
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	1 1	NA 0
TD ()	Unavailable	41	\$10,428,342.00	96.32%	1 1	NA 0
Total		43	\$10,827,133.65	100%	0 \$0.00	0
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0 \$0.00	NA 0
	Unavailable	232	\$49,921,383.87	36.19%	0 \$0.00	NA 0
Total		608	\$137,953,804.37	100%	0 \$0.00	0
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0 \$0.00	NA 0
PIJOAJAFJ	Unavailable	17	\$5,034,400.00	49.9%		NA 0
Total	Oliavaliaule	34	\$10,089,071.13	100%		NAU
1 otal		34	φ10,007,071.13	100 70	<u>0</u>	
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0 \$0.00	NA 0
	Unavailable	27	\$8,281,653.37	41.7%		NA 0
Total		67	\$19,858,508.34	100%		0
		1 1				
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%		NA 0
	Unavailable	39	\$10,629,189.19	42.59%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		93	\$24,955,558.01	100%	0 \$0.00	0
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0 \$0.00	NA 0
	Unavailable	44	\$11,183,882.09	55.48%	0 \$0.00	NA 0
Total		81	\$20,156,899.28	100%	0 \$0.00	0
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0 \$0.00	NA 0
01301171111	Unavailable	23	\$4,926,163.70	16.4%	1 1	NA 0
Total	o na ranao i	143	\$30,032,959.16	100%	1 1	0
			1 /	-23,0	7000	
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0 \$0.00	NA 0
	Unavailable	26	\$3,464,458.00	33.84%	0 \$0.00	NA 0
Total		76	\$10,237,790.94	100%	0 \$0.00	0
212010177			#0.200 F7F / :	00.777	0 #0.05	
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%		NA 0
Total	Unavailable	3	\$647,776.70	6.45%	1 1	NA 0
Total		44	\$10,046,534.14	100%	90.00	0
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0 \$0.00	NA 0
	Unavailable	24	\$6,923,989.46	27.6%	0 \$0.00	NA 0
Total		86	\$25,087,649.59	100%	0 \$0.00	0

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2120 4 0 4 7/2	DANK OF AMERICA AV	2.5	Φ2.070.642.22	50.00~	0 40.00	27.4
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%		
m 4.3	<u>Unavailable</u>	18	\$2,122,821.00	41.68%		t
Total		43	\$5,093,464.32	100%	90.00	0
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0 \$0.00	NA 0
	Unavailable	42	\$4,132,438.66	40.9%		t
Total	Chavanaoic	103	\$10,102,578.98	100%		t
					43.00	
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%		1 11
	Unavailable	6	\$1,206,300.54	5.98%		1
Total		84	\$20,176,305.34	100%	90.00	0
3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0 \$0.00	NA 0
	Unavailable	3	\$197,783.15	19.67%		t
Total		14	\$1,005,553.15	100%		
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0 \$0.00	NA 0
	Unavailable	33	\$9,637,813.35	92.75%	0 \$0.00	NA 0
Total		36	\$10,391,113.35	100%	0 \$0.00	0
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7 220 760 25	60.93%	0 \$0.00	NA 0
JIJOMIDU /	Unavailable	15	\$7,339,768.35 \$4,706,488.74	39.07%		
Total	Una vanable	46	\$12,046,257.09	100%		1
1 0141		70	Ψ129UTU9231.U3	100 /0	φυ.υυ	
3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88%	0 \$0.00	NA 0
	Unavailable	28	\$7,278,828.37	71.12%	0 \$0.00	NA 0
Total		38	\$10,234,828.37	100%	0 \$0.00	0
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0 \$0.00	NA 0
3130A3DE3	Unavailable	49	\$14,089,273.70	43.33%		
Total	o nu runuo i	117	\$32,516,332.32	100%		1 11
			,,,	,,,,	72300	
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0 \$0.00	NA 0
Total		13	\$1,523,688.00	100%	0 \$0.00	0
		1 1				
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%		
Total		8	\$1,991,475.00	100%	90.00	0
3138A9BH6	BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37%	0 \$0.00	NA 0
5150A7 D 110	Unavailable	1	\$66,000.00	2.63%		t
Total	Charanaoic	46	\$2,506,301.00	100%		
					+2130	
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0 \$0.00	NA 0
Total		21	\$4,959,897.91	100%	0 \$0.00	0

3138A9BK9	DANK OF AMEDICA NA	10	¢5 040 905 00	100%	0	00.00	NI A	
	BANK OF AMERICA, N.A.	19	\$5,049,895.00		++-	\$0.00	NA	
Total		19	\$5,049,895.00	100%	V	\$0.00		0
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0
	Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA	_
Total		19	\$5,002,791.73	100%		\$0.00		0
					Ш			Ш
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%		\$0.00	NA	
Total		21	\$5,029,159.65	100%	0	\$0.00		0
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	0
DISOASDINS	Unavailable	13	\$839,713.69	16.7%		\$0.00	NA NA	-
Total	Onavanable	82	\$5,028,163.20	100%		\$0.00 \$0.00	INA	0
Total		02	ψ5,020,105.20	100 /6		ψ0.00		
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,614,456.07	31.97%	1 1 -	\$0.00	NA	
Total		43	\$5,049,801.28	100%	0	\$0.00		0
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	1 1 -	\$0.00	NA	0
	Unavailable	43	\$5,949,801.89	58.97%	1 1	\$0.00	NA	
Total		74	\$10,090,308.45	100%	0	\$0.00		0
2120 A ODD 4	DANIZ OF AMEDICA NA	20	¢7 905 192 (5	50 150/	0	\$0.00	NT A	
3138A9BR4	BANK OF AMERICA, N.A. Unavailable	29 29	\$7,895,182.65	52.15% 47.85%		\$0.00 \$0.00	NA NA	
Total	Onavanable	58	\$7,244,046.00 \$15,139,228.65	100%		\$0.00 \$0.00	NA	0
Total		30	φ13,13 <i>9</i> ,226.03	100 /6		φυ.υυ		1
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,705,238.00	32.79%		\$0.00	NA	
Total		45	\$11,299,306.00	100%	_	\$0.00		0
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	0	\$0.00	NA	0
	Unavailable	127	\$29,792,997.46	26.06%		\$0.00	NA	
Total		482	\$114,308,186.74	100%	0	\$0.00		0
2120 A ODLI7	DANIZ OF AMEDICA NA	22	¢6 751 416 56	24 6107	0	00.00	NI A	
3138A9BU7	BANK OF AMERICA, N.A. Unavailable	23	\$6,751,416.56 \$12,754,099.81	34.61% 65.39%		\$0.00 \$0.00	NA NA	1 1
Total	Onavanable	64	\$12,734,099.81 \$19,505,516.37	100%	 - - 	\$0.00 \$0.00	INA	0
Total		04	ψ17,505,510.57	100 /6		ψ0.00		
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	0	\$0.00	NA	0
Total		11	\$1,279,288.53	100%	0	\$0.00		0
					Ц			
	MORTGAGE ACCESS		<u> </u>			**		
3138A9DK7	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00	NA	0
Total	PINAINCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
3138A9DL5	CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA)
Total	THANKSINE OER VICES	12	\$3,010,621.26	100%	0	\$0.00)
2422407742			** ** ** ** ** ** ** ** ** ** ** ** **	100~		40.00	27.1	
3138A9DM3	Unavailable	14	\$1,044,496.00	100%		\$0.00	NA)
Total		14	\$1,044,496.00	100%	U	\$0.00		+
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA)
	Unavailable	9	\$2,517,590.21	48.8%	0	\$0.00	NA)
Total		20	\$5,158,870.66	100%	0	\$0.00	()
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA ()
31301132110	Unavailable	48	\$10,680,728.31	55.15%	\vdash	\$0.00	NA (_
Total	Onavanaore	100	\$19,366,153.18	100%	\vdash	\$0.00)
212212724		10	\$2.424.524.5 2	10.21.00	0	40.00	27.1	_
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31%		\$0.00	NA (
T	Unavailable	12	\$2,604,561.47	51.69%		\$0.00	NA)
Total		30	\$5,039,296.26	100%	U	\$0.00		<u>'</u>
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA)
	Unavailable	51	\$15,952,981.40	59.05%	0	\$0.00	NA)
Total		106	\$27,017,823.81	100%	0	\$0.00	()
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA)
5130117250	Unavailable	4	\$1,449,947.80	50.25%	-	\$0.00	NA (_
Total	e na vanaere	11	\$2,885,266.43	100%		\$0.00	1 (11)	_
			, =, = = = = = = = = = = = = = = = = =		Ť	7		
3138A9DT8	Unavailable	27	\$2,160,109.49	100%	0	\$0.00	NA ()
Total		27	\$2,160,109.49	100%	0	\$0.00		
3138A9DU5	Unavailable	8	\$1,426,800.00	100%	0	\$0.00	NA (
Total	Ullavaliable	8	\$1,426,800.00 \$1,426,800.00	100%	-	\$0.00 \$0.00	NA	1
1 otai		0	\$1,420,000.00	100 %	U	\$0.00	•	+
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA ()
	Unavailable	78	\$21,684,717.55	90.74%	-	\$0.00	NA (+-
Total		87	\$23,896,713.55	100%		\$0.00	()
2120 A OLIDO	EIETH THIDD DANK		¢1 020 400 00	C 4104		\$0.00	BT A	
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%		\$0.00	NA (_
Total	Unavailable	50 55	\$14,900,583.70 \$15,920,983.70	93.59% 100%		\$0.00 \$0.00	NA	<u>/</u>
			¥10,720,700.70	100 /0	Ť	ΨΟ•ΟΟ		T
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA ()
Total		8	\$2,702,200.00	100%	0	\$0.00	()
				_				

3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0 \$0.00	NA 0
Total		5	\$911,796.89	100%	0 \$0.00	0
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0 \$0.00	NA 0
Total		10	\$2,646,600.00	100%	0 \$0.00	0
			,			
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0 \$0.00	NA 0
Total	,	50	\$12,968,571.25	100%		0
			. , ,		·	
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%	0 \$0.00	NA 0
Total	, , , , ,	5	\$1,140,000.00	100%		0
			, , .,			
3138А9ЈҮ1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0 \$0.00	NA 0
D 10 01 17 0 1 1	Unavailable	14	\$4,365,307.93	67.19%		NA 0
Total	O AM V MANUO 10	21	\$6,496,794.55	100%		0
1 0 0 0 1			ψ 0, 12 0, 12 10 0	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0 \$0.00	NA 0
5130113020	Unavailable	12	\$3,525,522.81	70.03%		NA 0
Total	o na vanaore	18	\$5,034,022.81	100%		0
Total		10	ψο,υοτ,υ22.01	100 /0	φο.σσ	
	NATIONSTAR MORTGAGE,					
3138A9KR4	LLC	2	\$298,175.00	27.73%	0 \$0.00	NA 0
	Unavailable	2	\$777,000.00	72.27%	0 \$0.00	NA 0
Total	Ona variable	4	\$1,075,175.00	100%		0
10001			ψ1,070,170,00	10070	φοίσσ	
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0 \$0.00	NA 0
Total	Gernand T. Britan I.S.B.	6	\$1,208,790.56	100%		0
10001			ψ1,200,770.20	100 /0	ψο.σο	, v
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0 \$0.00	NA 0
51501151112	Unavailable	4	\$962,050.99	30.87%		NA 0
Total	Onavanaore	15	\$3,116,329.25	100%		
Total		10	ψ5,110,527.25	100 /0	Ψ0.00	
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0 \$0.00	NA 0
5130117KE0	Unavailable	22	\$4,914,465.54	54.65%		NA 0
Total	Onavanaole	45	\$8,992,018.88	100%		0
Total			ψ0,22,010.00	100 /0	φο.σσ	
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0 \$0.00	NA 0
5150/15/KW10	Unavailable	7	\$2,089,600.00	66.96%		NA 0
Total	Onavanaoic	13	\$3,120,871.41	100%		11710
1 3141		13	Ψυ,120,0/1.71	100 /0	φυ.συ	
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	0 \$0.00	NA 0
Total	DAING OF AMERICA, N.A.	31	\$7,723,616.56	100%		ואה
1 Juli		31	Ψ1,123,010.30	100 /0	φυ.υυ	
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21%	0 \$0.00	NA 0
0130M1DD0	BANKERS GUARANTEE	1	\$74,127.39	2.21%		NA 0

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GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC.	4	\$262,379.91	7.94%	0	\$0.00	NA 0
HOMESTREET BANK	6	·			Ψ0.00	11110
		\$408,280.93	12.36%	0	\$0.00	NA 0
MORTORODAMIDATE ITAC.	6	\$335,450.00	10.15%		\$0.00	NA 0
STATE FARM BANK FSB		· · ·			·	NA 0
	13					
BANK	4	\$288,000.00	8.72%	0	\$0.00	NA 0
Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA 0
	50	\$3,303,313.61	100%	0	\$0.00	0
CATEWAY MODECAGE				\vdash		
GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA 0
RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA 0
	9	\$880,380.00	20.38%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA 0
Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA 0
	51	\$4,320,376.00	100%	0	\$0.00	0
						$-\!\!\!\!-\!$
GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA 0
STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA 0
Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA 0
	39	\$2,605,311.28	100%	0	\$0.00	0
CATEWAY MODECAGE						
GROUP LLC	9	\$895,680.00			\$0.00	NA 0
STATE FARM BANK, FSB	1	\$108,600.00		-	\$0.00	NA 0
Unavailable		\$180,400.00			i i	NA 0
	12	\$1,184,680.00	100%	0	\$0.00	0
10TH GOLUD GELD ANAL	1.4	фо 72 460 60	1000	0	Φ0.00	NTA 0
IST SOURCE BANK						NA 0
	14	\$972,469.69	100%	U	\$0.00	U
ASTORIA FEDERAL		ф1 17 1 000 00	100%		#0.00	77.4.0
SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	O	\$0.00	NA 0
	4	\$1,174,000.00	100%	0	\$0.00	0
ASTORIA FEDERAL				+		
SAVINGS AND LOAN	20	\$6,013,904.94	100%	0	\$0.00	NA 0
	20	\$6,013,904.94	100%	0	\$0.00	0
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, FSB Unavailable 1ST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL	TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 14 51 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 14 51 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable 4 STATE FARM BANK, FSB 1 Unavailable 9 GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, FSB 1 Unavailable 2 12 1ST SOURCE BANK 14 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 20	STATE FARM BANK, FSB 15 \$1,004,136.81 TRUSTMARK NATIONAL BANK 4 \$288,000.00 Unavailable 13 \$857,813.57 50 \$3,303,313.61 GATEWAY MORTGAGE GROUP LLC 1 \$101,500.00 MORTGAGEAMERICA INC. 4 \$389,300.00 RBC BANK (USA) 18 \$1,053,020.47 STATE FARM BANK, FSB 9 \$880,380.00 TRUSTMARK NATIONAL BANK 5 \$474,613.09 Unavailable 14 \$1,421,562.44 51 \$4,320,376.00 GATEWAY MORTGAGE GROUP LLC 20 \$1,385,839.46 MORTGAGEAMERICA INC. 7 \$448,340.00 STATE FARM BANK, FSB 4 \$244,353.28 Unavailable 8 \$2,605,311.28 GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 STATE FARM BANK, FSB 1 \$108,600.00 Unavailable 2 \$180,400.00 STATE FARM BANK 14 \$972,469.69 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,174,000.00 <tr< td=""><td>STATE FARM BANK, FSB 15 \$1,004,136.81 30.4% TRUSTMARK NATIONAL BANK 4 \$288,000.00 8.72% Unavailable 13 \$857,813.57 25.98% 50 \$3,303,313.61 100% GATEWAY MORTGAGE GROUP LLC 1 \$101,500.00 2.35% MORTGAGEAMERICA INC. 4 \$389,300.00 9.01% RBC BANK (USA) 18 \$1,053,020.47 24.37% STATE FARM BANK, FSB 9 \$880,380.00 20.38% TRUSTMARK NATIONAL BANK 5 \$474,613.09 10.99% Unavailable 14 \$1,421,562.44 32.9% 51 \$4,320,376.00 100% GATEWAY MORTGAGE GROUP LLC 20 \$1,385,839.46 53.19% Unavailable 8 \$244,353.28 9.38% Unavailable 8 \$26,078.54 20.22% GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 75.61% Unavailable 9 \$895,680.00 75.61% Unavailable 2 \$1,184</td><td>STATE FARM BANK, FSB 15 \$1,004,136.81 30.4% 0 TRUSTMARK NATIONAL BANK 4 \$288,000.00 8.72% 0 Unavailable 13 \$857,813.57 25,98% 0 50 \$3,303,313.61 100% 0 GATEWAY MORTGAGE GROUP LLC 1 \$101,500.00 2.35% 0 MORTGAGEAMERICA INC. 4 \$389,300.00 9.01% 0 RBC BANK (USA) 18 \$1,053,020.47 24.37% 0 STATE FARM BANK, FSB 9 \$880,380.00 20.38% 0 TRUSTMARK NATIONAL BANK 5 \$474,613.09 10.99% 0 Unavailable 14 \$1,421,562.44 32.9% 0 GATEWAY MORTGAGE GROUP LLC 20 \$1,385,839.46 53.19% 0 GATEWAY MORTGAGE GROUP LLC 39 \$2,432,352.28 9.38% 0 Unavailable 8 \$526,778.54 20.22% 0 GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 75.61% 0 GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 75.61% 0 STATE FARM BANK, FSB 1 \$108,600.00</td><td> STATE FARM BANK, FSB 15 \$1,004,136.81 30.4% 0 \$0.00 TRUSTMARK NATIONAL 4 \$288,000.00 8.72% 0 \$0.00 </td></tr<>	STATE FARM BANK, FSB 15 \$1,004,136.81 30.4% TRUSTMARK NATIONAL BANK 4 \$288,000.00 8.72% Unavailable 13 \$857,813.57 25.98% 50 \$3,303,313.61 100% GATEWAY MORTGAGE GROUP LLC 1 \$101,500.00 2.35% MORTGAGEAMERICA INC. 4 \$389,300.00 9.01% RBC BANK (USA) 18 \$1,053,020.47 24.37% STATE FARM BANK, FSB 9 \$880,380.00 20.38% TRUSTMARK NATIONAL BANK 5 \$474,613.09 10.99% Unavailable 14 \$1,421,562.44 32.9% 51 \$4,320,376.00 100% GATEWAY MORTGAGE GROUP LLC 20 \$1,385,839.46 53.19% Unavailable 8 \$244,353.28 9.38% Unavailable 8 \$26,078.54 20.22% GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 75.61% Unavailable 9 \$895,680.00 75.61% Unavailable 2 \$1,184	STATE FARM BANK, FSB 15 \$1,004,136.81 30.4% 0 TRUSTMARK NATIONAL BANK 4 \$288,000.00 8.72% 0 Unavailable 13 \$857,813.57 25,98% 0 50 \$3,303,313.61 100% 0 GATEWAY MORTGAGE GROUP LLC 1 \$101,500.00 2.35% 0 MORTGAGEAMERICA INC. 4 \$389,300.00 9.01% 0 RBC BANK (USA) 18 \$1,053,020.47 24.37% 0 STATE FARM BANK, FSB 9 \$880,380.00 20.38% 0 TRUSTMARK NATIONAL BANK 5 \$474,613.09 10.99% 0 Unavailable 14 \$1,421,562.44 32.9% 0 GATEWAY MORTGAGE GROUP LLC 20 \$1,385,839.46 53.19% 0 GATEWAY MORTGAGE GROUP LLC 39 \$2,432,352.28 9.38% 0 Unavailable 8 \$526,778.54 20.22% 0 GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 75.61% 0 GATEWAY MORTGAGE GROUP LLC 9 \$895,680.00 75.61% 0 STATE FARM BANK, FSB 1 \$108,600.00	STATE FARM BANK, FSB 15 \$1,004,136.81 30.4% 0 \$0.00 TRUSTMARK NATIONAL 4 \$288,000.00 8.72% 0 \$0.00

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31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN	23	\$5,016,900.00	100%	0	\$0.00	NA	0
	ASSOCIATION		# 04 < 000 00	400~	6	40.00		
Total		23	\$5,016,900.00	100%	U	\$0.00		0
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0
Total		14	\$2,461,305.95	100%	0	\$0.00		0
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0
	Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0
Total		13	\$2,459,351.57	100%	0	\$0.00		0
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0
	Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	0
Total		14	\$3,286,429.37	100%	0	\$0.00		0
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0
Total		7	\$1,911,634.25	100%	0	\$0.00		0
					H			
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	0	\$0.00	NA	0
	REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	
	Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0
Total		17	\$1,221,730.83	100%	0	\$0.00		0
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0
	EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$252,032.13	22.09%	-		NA	
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	
	Unavailable	3	\$181,726.53	15.93%	_		NA	0
Total		31	\$1,140,788.78	100%	0	\$0.00		0

31416XT42	Unavailable	14	\$5,965,312.00	100%		NA	0
Total		14	\$5,965,312.00	100%	0 \$0.00		0
							Ц
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0 \$0.00	NA	0
	Unavailable	5	\$2,302,118.56	61.52%	0 \$0.00	NA	0
Total		8	\$3,742,235.20	100%	0 \$0.00		0
							Ц
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97%	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$108,800.00	1.98%	0 \$0.00	NA	0
	BANK OF HAWAII	3	\$292,000.00	5.32%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69%	0 \$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0 \$0.00	NA	0
	DORAL BANK	1	\$94,716.36	1.73%	0 \$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	0 \$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0 \$0.00	NA	. 0
	Unavailable	3	\$299,891.66	5.45%	0 \$0.00	NA	. 0
Total		56	\$5,488,103.21	100%	0 \$0.00		0
							Ш
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0 \$0.00	NA	.0
	BANK MUTUAL	1	\$120,000.00	3.41%	0 \$0.00	NA	.0
	BANK OF HAWAII	1	\$118,000.00	3.36%			
			\$119,320.19	3.4%			

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	CITY NATIONAL BANK OF SULPHUR SPRINGS					
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65		·	
<u> </u>	FULTON BANK	1	\$120,000.00	3.41% 0		NA 0
<u> </u>	LEADER BANK, N.A.	1	\$121,400.00	3.45% 0	0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	1	\$110,108.08	3.13% 0	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27% 0	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14% 0		
<u> </u>	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0		NA 0
	Unavailable	3	\$359,598.34	10.23% 0	0 \$0.00	NA 0
Total		30	\$3,514,287.89	100% 0	0 \$0.00	0
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0	<u> </u>	
<u> </u>	BAXTER CREDIT UNION	1	\$150,000.00	0.37% 0	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88% 0	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% 0	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0	0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9% 0	0 \$0.00	NA 0
<u> </u>	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78% 0	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0	0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56% 0	· ·	NA 0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0	0 \$0.00	NA 0

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	METLIFE BANK, NA	1	\$727,032.46	1.77%	0 \$0.00	NA 0
	MID-HUDSON VALLEY	8	\$1,864,568.60	4.54%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION	0	ψ1,004,500.00	7.5470	Ψ0.00	11710
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0 \$0.00	NA 0
	Unavailable	3	\$644,729.86	1.59%	0 \$0.00	NA 0
Total		152	\$41,025,170.83	100%	0 \$0.00	0
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	2	\$373,400.00	4.85%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0 \$0.00	NA 0
	Unavailable	7	\$2,292,278.72	29.75%	0 \$0.00	NA 0
Total		27	\$7,704,994.84	100%	0 \$0.00	0
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0 \$0.00	NA 0
	Unavailable	24	\$2,354,567.43	42.38%	0 \$0.00	NA 0

Total		57	\$5,555,130.01	100%	0 \$0.00		0
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31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	·		Ш
	Unavailable	20	\$2,340,802.44	54.09%	1		0
Total		37	\$4,326,983.92	100%	0 \$0.00		0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0 \$0.00	NA	0
	Unavailable	31	\$4,153,256.58	57.18%	0 \$0.00	NA	0
Total		54	\$7,263,483.85	100%	0 \$0.00		0
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0 \$0.00	NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9%	0 \$0.00	NA	.0
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%			Н
	Unavailable	19	\$3,008,066.66	40.92%			
Total		46	\$7,348,594.51	100%	0 \$0.00		0

31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA	0
Total		43	\$2,669,188.17	100%	0	\$0.00		0
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31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA	_
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	t t
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00			\$0.00	NA	0
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0
Total		45	\$4,249,859.61	100%	0	\$0.00		0
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0
	Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA	0
Total		24	\$2,776,179.70	100%	0	\$0.00		0
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31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0

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ARVEST MORTGAGE	9	\$1,196,800.00	21.91%	0 \$0.00	NA 0
	2	\$263,519,41	4.82%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$127,000.00			NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0 \$0.00	NA 0
Unavailable	14	\$1,850,362.14	33.88%	0 \$0.00	NA 0
	41	\$5,461,737.30	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0 \$0.00	NA 0
Unavailable	16	\$2,577,446.38			NA 0
	35	\$5,657,157.59	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0 \$0.00	NA 0
JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0 \$0.00	NA 0
	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. CONSUMERS GE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE,	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 14 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 AMERICAN INTERNET MORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. Unavailable 16 STAR FINANCIAL GROUP, INC. UNAVAILABENT TORTORDER AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. 5 STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, 1	COMPANY CITIMORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA AVEST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA AWEST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA AVEST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. S57,7446.38 S5,657,157.59 AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA AVEST MORTGAGE COMPANY S11,855,025.00 AMERICAN INTERNET MORTGAGE, INC. S12,77,446.38 S5,657,157.59 AMERICAN INTERNET MORTGAGE, INC. S13,500.00 AVEST MORTGAGE COMPANY CITIMORTGAGE, INC. S13,500.00 STAR FINANCIAL GROUP, INC. S12,77,446.38 S5,657,157.59 AMERICAN INTERNET MORTGAGE, INC. S126,009.16 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. S126,009.16 STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, INC. S129,150.00 W.R. STARKEY MORTGAGE, INC. S71,250.00 W.R. STARKEY MORTGAGE, INC. S71,250.00 W.R. STARKEY MORTGAGE, INC. S71,250.00	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. SHEAM MORTGAGE, INC. STAR FINANCIAL BANK OF OMAHA AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY CITIMORTGAGE, INC. STAR FINANCIAL GROUP, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 \$2,577,446.38 45.56% AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 \$2,577,446.38 45.56% AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 \$2,577,446.38 45.56% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 \$2,577,446.38 45.56% 35 \$5,657,157.59 100% AMERICAN INTERNET MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, INC. STAL 550.00 1.46% STAL 550.00 1.46% STAL 550.00 1.46%	COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. UNAVAILABANK OF OMAHA AMERICAN INTERNET MORTGAGE, INC. LIP CITIMORTGAGE, INC. LIP CITIMORTGAGE, INC. LIP CITIMORTGAGE, INC CONSUMERS CREDIT UNION AMERICAN INTERNET MORTGAGE, INC COMPANY CITIMORTGAGE, INC COMPANY C

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	Unavailable	13	\$843,156.75	17.33% 0	\$0.00	NA 0
Total		77	\$4,865,417.00	100% 0	\$0.00	0
			402.000.00		+	77.40
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44% 0	\$0.00	NA 0
	BANNER BANK	1	\$85,000.00	2.01% 0	\$0.00	NA 0
	BOKF, NATIONAL	1	\$93,000.00	2.2% 0	\$0.00	NA 0
	ASSOCIATION	1	\$93,000.00	2.2700	\$0.00	NAU
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33% 0	\$0.00	NA 0
	CENTRAL MORTGAGE					
	COMPANY	1	\$91,500.00	2.16% 0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$100,000.00	2.36% 0	\$0.00	NA 0
	CITIZENS FIRST	2	\$189,200.00	4.47% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE		7-07,-0000		+	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A					
	1ST ADVANTAGE	1	\$105,000.00	2.48% 0	\$0.00	NA 0
	MORTGAGE					
	DUBUQUE BANK AND	2	\$216,550.00	5.12% 0	\$0.00	NA 0
	TRUST COMPANY		7,		+	
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$105,000.00	2.48% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$98,000.00	2.32% 0	\$0.00	NA 0
	MORTGAGE	1	·			
	FREMONT BANK	2	\$200,000.00	4.73% 0	\$0.00	NA 0
	FULTON BANK	1	\$86,400.00	2.04% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15% 0	\$0.00	NA 0
	GUILD MORTGAGE		4407 400 00			
	COMPANY	2	\$207,290.00	4.9% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$105,000.00	2.48% 0	\$0.00	NA 0
	HEARTLAND CREDIT	2	\$161,540.81	3.82% 0	\$0.00	NA 0
	UNION		, - ,-			
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37% 0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87% 0	\$0.00	NA 0
	JAMES B. NUTTER AND	2	\$192,950.00	4.56% 0	\$0.00	
	COMPANY		Ψ172,730.00	7.50 /0 0	ψυ.υυ	IVAU
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL			+		
	CORPORATION	1	\$92,000.00	2.17% 0	\$0.00	NA 0
	MACON BANK, INC.	2	\$184,000.00	4.35% 0	\$0.00	NA 0

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	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	\$0.00	NA	0
	Unavailable	8	\$689,511.45	16.31% (\$0.00	NA	0
Total	3-	47	\$4,230,891.65	100%			0
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31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% (\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,700.00	4.83% (\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31%	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	4.84% (\$0.00	NA	0
	FULTON BANK	1	\$116,000.00	4.68%		NA	
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03%	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% (\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84%	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% (\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11%	\$0.00	NA	0
	Unavailable	7	\$807,672.94	32.6%	\$0.00	NA	0
Total		22	\$2,477,293.30	100%	\$0.00		0
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81%	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$261,700.00	5.5%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% 0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26% 0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% 0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	3.11% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0	\$0.00	NA	0
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA	0
Total		37	\$4,761,330.22	100% 0	\$0.00		0
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA	
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0	\$0.00	NA	
	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA	
		2	\$306,650.00	8.65% 0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY					
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	0 \$0.00	NA 0
	REGIONS BANK	5	\$741,574.91	20.92%		1 1
	STEARNS LENDING, INC.	1	\$156,000.00	4.4%	0 \$0.00	1 1
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	0 \$0.00	
	Unavailable	5	\$824,100.00	23.25%	0 \$0.00	NA 0
Total		23	\$3,544,756.56	100%	0 \$0.00	0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	0 \$0.00	NA 0
	SEATTLE BANK	2	\$188,545.54	12.25%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75%	0 \$0.00	NA 0
	Unavailable	5	\$478,621.93	31.08%	0 \$0.00	NA 0
Total		16	\$1,539,470.44	100%	0 \$0.00	0
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00		·	NA 0
	Unavailable	7	\$949,236.80	50.48%	0 \$0.00	NA 0
Total		14	\$1,880,377.56	100%	0 \$0.00	0
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0 \$0.00	NA 0
	Unavailable	1	\$220,750.00	13.35%		1 1 1
Total		7	\$1,653,194.10	100%	0 \$0.00	0
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0 \$0.00	NA 0
		1	\$313,299.97	21.5%	0 \$0.00	NA 0

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	CENTENNIAL LENDING, LLC						
	CU COMMUNITY, LLC	1	\$200,000.00	13.72% 0	\$0.00	NA 0	
	MARINE BANK	1	\$77,952.13	5.35% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26% 0	\$0.00	NA 0	
	Unavailable	1	\$103,800.00	7.12% 0	\$0.00	NA 0	
Total		9	\$1,457,217.43	100% 0	\$0.00	0	
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% 0	\$0.00	NA 0	
	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA 0	
Total		6	\$1,135,426.77	100% 0	\$0.00	0	
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA 0	
	EVERBANK	1	\$116,769.80	5.75% 0		NA 0	
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0		NA 0	
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	1	NA 0	
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA 0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81% 0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA 0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA 0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0
	Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0
Total		19	\$2,032,366.88	100%	-	\$0.00		0
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31416XU65	EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0
Total		12	\$1,326,082.90	100%	0	\$0.00		0
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31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0
	Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0
Total		18	\$2,473,209.81	100%	0	\$0.00		0
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31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0
		1	\$175,156.76	1.74%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK						
ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$56,926.77	0.57% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$245,613.00	2.44% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$248,070.00	2.46% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86% 0	\$0.00	NA	0
CENTRUE BANK	1	\$126,400.00	1.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02% 0	\$0.00	NA	_
EVERBANK	1	\$94,091.02	0.93% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06% 0	\$0.00	NA	0
ILLINI BANK	2	\$196,684.36	1.95% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$62,125.00	0.62% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36% 0	\$0.00	NA	0
MAGNA BANK	1	\$96,560.00	0.96% 0	\$0.00	NA	0
MARINE BANK	1	\$112,315.00	1.11% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62% 0	\$0.00	NA	0
	4	\$568,697.00	5.64% 0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY					
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24% 0	\$0.00	NA 0
	TEXAS BANK	1	\$121,013.00	1.2% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76% 0	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0	\$0.00	NA 0
	Unavailable	9	\$863,648.15	8.55% 0	\$0.00	NA 0
Total		85	\$10,074,949.28	100% 0	\$0.00	0
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$128,000.00	1.01% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$214,650.00	1.69% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22% 0	\$0.00	NA 0
	INDEPENDENT BANK	8	\$771,274.00	6.07% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67% 0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$247,726.00	1.95% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$161,095.00	1.27% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61% 0	\$0.00	NA 0
	UNITED BANK & TRUST	6	\$474,864.00	3.74% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82% 0	\$0.00	NA 0
	Unavailable	11	\$1,176,574.61	9.27% 0	\$0.00	NA 0
Total		118	\$12,710,244.71	100% 0	\$0.00	0
31416XUA6		6	\$578,052.00	14.08% 0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0
Total		42	\$4,105,660.08	100%	0	\$0.00		0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0
	Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0
Total		27	\$3,074,159.25	100%	0	\$0.00		0
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0
Total		10	\$2,686,602.63	100%	0	\$0.00		0
31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0
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	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA	+
	BANCO SANTANDER	2		10.48%		\$0.00 \$0.00		0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE,		\$406,712.35	10.48%	0	•	NA	0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC.		\$406,712.35 \$539,000.00	10.48%	0	\$0.00	NA NA	0 0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND	2	\$406,712.35 \$539,000.00 \$205,000.00	10.48% 13.88% 5.28%	0 0	\$0.00	NA NA NA	0 0 0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00	10.48% 13.88% 5.28% 15.92%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO	2 1 2 1 5	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72 \$239,782.56	10.48% 13.88% 5.28% 15.92% 10.29% 33.86% 6.18%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	2 1 2 1	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72	10.48% 13.88% 5.28% 15.92% 10.29% 33.86%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable	2 1 2 1 5	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72 \$239,782.56 \$3,881,971.24	10.48% 13.88% 5.28% 15.92% 10.29% 33.86% 6.18% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
Total 31416XUE8	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ACCESS NATIONAL BANK	2 1 2 1 5 1 15	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72 \$239,782.56 \$3,881,971.24	10.48% 13.88% 5.28% 15.92% 10.29% 33.86% 6.18% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ACCESS NATIONAL BANK CITIMORTGAGE, INC.	2 1 2 1 5	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72 \$239,782.56 \$3,881,971.24 \$176,250.00 \$1,661,008.32	10.48% 13.88% 5.28% 15.92% 10.29% 33.86% 6.18% 100% 8.28% 77.99%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31416XUE8	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ACCESS NATIONAL BANK	2 1 2 1 5 1 15	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72 \$239,782.56 \$3,881,971.24 \$176,250.00 \$1,661,008.32 \$292,510.07	10.48% 13.88% 5.28% 15.92% 10.29% 33.86% 6.18% 100% 8.28% 77.99% 13.73%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ACCESS NATIONAL BANK CITIMORTGAGE, INC.	2 1 2 1 5 1 15	\$406,712.35 \$539,000.00 \$205,000.00 \$618,000.00 \$399,496.74 \$1,314,271.72 \$239,782.56 \$3,881,971.24 \$176,250.00 \$1,661,008.32	10.48% 13.88% 5.28% 15.92% 10.29% 33.86% 6.18% 100% 8.28% 77.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0 \$0.0	00 NA 0
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0 \$0.0	00 NA 0
	Unavailable	15	\$1,774,395.93	79.44% (0 \$0.0	00 NA 0
Total		19	\$2,233,695.93	100%	90.0	0 0
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% (0 \$0.0	00 NA 0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0 \$0.0	00 NA 0
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0 \$0.0	00 NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0 \$0.0	00 NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0 \$0.0	00 NA 0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0 \$0.0	00 NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00			
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0 \$0.0	00 NA 0
	Unavailable	3	\$824,722.47	21.5%	0 \$0.0	00 NA 0
Total		14	\$3,836,309.05	100%	0 \$0.0	0 0
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% (0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0 \$0.0	00 NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% (0 \$0.0	00 NA 0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% (0 \$0.0	00 NA 0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39% (0 \$0.0	00 NA 0
	Unavailable	28	\$2,773,492.13	57.2% (
Total		50	\$4,849,489.27	100%	90.0	0 0
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% (0 \$0.0	00 NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% (0 \$0.0	00 NA 0
	DORAL BANK	1	\$89,716.74	5.66% (0 \$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95% (

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	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA	0
Total		18	\$1,585,633.26	100% 0	\$0.00		0
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42% 0		NA	0
	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0	\$0.00	NA	0
	Unavailable	3	\$344,535.56	31.7% 0	\$0.00	NA	0
Total		10	\$1,086,815.03	100% 0	\$0.00		0
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31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,300,397.42	54.97% 0		NA	
Total		13	\$2,365,488.08	100% 0	\$0.00		0
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$59,531.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$250,000.00	0.5% 0	\$0.00	NA 0
CORPORATION	0	·			
ANCHORBANK FSB	9	\$829,949.35			1
AUBURNBANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$369,460.21	0.73% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$417,000.00	0.83% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$300,495.00	0.6% 0	\$0.00	NA 0
BANK OF STANLY	1	\$144,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$693,500.00	1.37% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$140,300.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$145,000.00			
BELLCO CREDIT UNION	1	\$129,600.00			
BERKSHIRE COUNTY	1			ψ0.00	11/10
SAVINGS BANK	3	\$359,000.00	0.71% 0	\$0.00	
BLACKHAWK STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	\$0.00	NA 0
BUSEY BANK	4	\$361,875.22	0.72% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$225,000.00			
CAPE COD FIVE CENTS					
SAVINGS BANK	3	\$455,726.99	0.9% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$49,500.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55% 0	\$0.00	NA 0
CENTRAL BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17% 0		
CENTRAL MORTGAGE COMPANY	8	\$832,629.75			
CENTRAL STATE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$111,400.00			
CIS FINANCIAL SERVICES,	1	ψ111,+00.00			11/10
INC.	1	\$39,300.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$91,500.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00			
CINION	1	\$108,500.00	0.22% 0	\$0.00	NA 0
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COMMUNITY SAVINGS BANK						ĺ
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33% 0	\$0.00	NA 0)
CORTRUST BANK	1	\$61,500.00	0.12% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	\$0.00	NA 0)
CREDIT UNION WEST	1	\$78,000.00	0.15% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11% 0	\$0.00	NA 0)
ENVISION CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13% 0	\$0.00	NA 0)
FAA CREDIT UNION	3	\$458,850.00	0.91% 0	\$0.00	NA 0)
FARMERS BANK & TRUST	6	\$1,066,700.00	2.11% 0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99% 0	\$0.00	NA 0)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07% 0	\$0.00	NA 0)
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11% 0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$172,000.00	0.34% 0	\$0.00	NA 0)
FIRST MINNESOTA BANK	1	\$119,200.00	0.24% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23% 0	\$0.00	NA 0)
	1	\$104,000.00	0.21% 0	\$0.00	NA 0)

FIRST NATIONAL BANK OF GILLETTE					
FIRST PLACE BANK	2	\$450,659.66	0.89% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$34,000.00	0.07% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	17	\$2,337,196.49	4.63% 0	\$0.00	NA 0
FULTON BANK	13	\$1,765,400.00	3.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$44,690.35	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3% 0	\$0.00	NA 0
HAWTHORN BANK	5	\$535,981.22	1.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17% 0	\$0.00	NA 0
HONOR BANK	1	\$17,000.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	8	\$537,943.57	1.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$846,000.00	1.68% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	2	\$214,200.00	0.42% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26% 0	\$0.00	NA 0
	1	\$73,500.00	0.15% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$126,728.20	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$170,000.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29% 0	\$0.00	NA 0
NCB, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$351,000.00	0.7% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17% 0	\$0.00	NA 0
OAK BANK	1	\$220,600.00	0.44% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	4	\$641,192.59	1.27% 0	\$0.00	NA	0
PENTAGON FEDERAL	3	\$497,109.93	0.99% 0	\$0.00	NA	0
CREDIT UNION PEOPLES STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	
PEOPLES TRUST COMPANY	1	·		Ì		
OF ST. ALBANS	1	\$159,000.00	0.32% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27% 0	\$0.00	NA	0
S&T BANK	5	\$510,000.00	1.01% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$86,000.00	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$275,000.00	0.55% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$62,200.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23% 0	\$0.00	NA	0
	THE PARK BANK	1	\$277,000.00	0.55% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68% 0	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,900.00	0.25% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$232,700.00	0.46% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47% 0	\$0.00	NA	o
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8% 0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$243,650.00	0.48% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$397,050.00	0.79% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$303,000.00	0.6% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39% 0	\$0.00	NA	0
	Unavailable	31	\$4,194,966.67	8.26% 0	\$0.00	NA	0
Total		411	\$50,444,745.11	100% 0	\$0.00		0
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0	\$0.00	NA	0
		14	\$1,851,887.52	29.97% 0	\$0.00	NA	十

	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0
Total		45	\$6,179,740.72	100%	0	\$0.00		0
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0
	Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0
Total		27	\$2,611,995.57	100%	0	\$0.00		0
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31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0
	Unavailable	3	\$262,614.18	25.25%	_	\$0.00	NA	0
Total		16	\$1,040,116.91	100%	0	\$0.00		0
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31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%		\$0.00	NA	
	BANK OF HAWAII	1	\$529,000.00	3.95%	U	\$0.00	NA	U
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%		\$0.00	NA	
		1	\$298,000.00	2.23%	0	\$0.00	NA	0

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FINANCIAL PARTNERS

CREDIT UNION

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87% 0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$960,404.41	7.17% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$90,000.00	0.67% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$279,639.58	2.09% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$774,750.00	5.79% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$403,961.39	3.02% 0	\$0.00	NA 0
	REGIONS BANK	4	\$722,033.76	5.39% 0	\$0.00	NA 0
	SUTTON BANK	1	\$359,000.00	2.68% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$514,620.00	3.84% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA 0
	Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA 0
Total		58	\$13,387,946.03	100% 0	\$0.00	0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0	\$0.00	NA 0
I	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0 \$0.00	NA 0
	Unavailable	3	\$1,039,816.00	38.81%	0 \$0.00	NA 0
Total		11	\$2,679,333.65	100%	1 1	0
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0 \$0.00	NA 0
Total		5	\$1,074,042.75	100%	0 \$0.00	0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0 \$0.00	NA 0
	Unavailable	5	\$1,384,312.92	29.03%	0 \$0.00	NA 0
Total		17	\$4,769,336.87	100%	0 \$0.00	0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0 \$0.00	NA 0
	Unavailable	16	\$3,313,777.55	17.66%	0 \$0.00	NA 0
Total		90	\$18,756,121.12	100%	0 \$0.00	0
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0 \$0.00	NA 0

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	Unavailable	9	\$1,929,430.27	19.42% 0		NA 0
Total		54	\$9,939,470.92	100% 0	\$0.00	0
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$160,800.00	2.15% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$171,000.00	2.28% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34% 0	\$0.00	NA 0
	FREMONT BANK	2	\$287,750.00	3.84% 0	\$0.00	NA 0
	FULTON BANK	2	\$305,100.00	4.07% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12% 0	\$0.00	NA 0
	HEARTLAND BANK	2	\$280,100.00	3.74% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96% 0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7% 0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$56,000.00	0.75% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$156,628.94	2.09% 0	\$0.00	NA 0
	S&T BANK	1	\$77,000.00	1.03% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA 0
	WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4% 0	\$0.00	NA 0
	Unavailable	11	\$1,141,389.91	15.25% 0	\$0.00	NA 0
Total		63	\$7,491,872.29	100% 0	\$0.00	0
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% 0	\$0.00	NA 0
	Unavailable	4	\$772,065.43	43.09% 0	\$0.00	NA 0
Total		8	\$1,791,721.99	100% 0	\$0.00	0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$327,000.00	7.43% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00		\$0.00	NA 0
	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0	\$0.00	NA 0
	FREMONT BANK	3	\$1,051,600.00	23.9% 0	\$0.00	NA 0
	FULTON BANK	1	\$205,000.00	4.66% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$312,000.00	11	\$0.00	NA 0
	HOME STATE BANK	1	\$195,000.00	4.43% 0	\$0.00	NA 0
	<u> </u>	1	\$433,100.00	11	\$0.00	NA 0

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	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0 \$0.0	0 NA 0
	Unavailable	1	\$363,700.00	8.27%	0 \$0.0	0 NA 0
Total		16	\$4,400,631.86	100%	0 \$0.0	0 0
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0 \$0.0	0 NA 0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0 \$0.0	0 NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0 \$0.0	0 NA 0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0 \$0.0	0 NA 0
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0 \$0.0	0 NA 0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0 \$0.0	0 NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0 \$0.0	0 NA 0
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0 \$0.0	0 NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0 \$0.0	0 NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0 \$0.0	0 NA 0
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0 \$0.0	0 NA 0
	Unavailable	1	\$294,000.00	11.37%	0 \$0.0	0 NA 0
Total		12	\$2,588,440.31	100%	0 \$0.0	0 0
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0 \$0.0	0 NA 0
	Unavailable	5	\$990,018.39	80.79%	0 \$0.0	0 NA 0
Total		6	\$1,225,458.18	100%	0 \$0.0	0
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0 \$0.0	0 NA 0
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%		
	Unavailable	2	\$570,248.77	37.71%		
Total		5	\$1,511,920.02	100%	0 \$0.0	0 0
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0 \$0.0	0 NA 0
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0 \$0.0	0 NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%		\$0.00	NA	
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%		\$0.00	NA	0
	Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0
Total		33	\$5,302,526.79	100%	0	\$0.00		0
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31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0
Total		64	\$4,146,447.94	100%	0	\$0.00		0
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	Ш	\$0.00	NA	
	FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0
	Unavailable	2	\$263,775.23	25.99%	-	\$0.00	NA	0
Total		8	\$1,015,165.56	100%	0	\$0.00		0
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31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%		\$0.00	NA	\vdash
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0
		1	\$150,791.48	8.8%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	5	\$805,054.79	46.97%	0 \$0.00	NA	0
Total		11	\$1,714,019.68	100%	0 \$0.00		0
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$207,700.31	11.38%	1 \$205,574.35	NA	0
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0 \$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0 \$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$152,943.70	8.38%	0 \$0.00	NA	0
	RBC BANK (USA)	1	\$151,570.92	8.31%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0 \$0.00	NA	0
Total		11	\$1,824,780.88	100%	1 \$205,574.35		0
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31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$140,000.00	1.61%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57%		NA	_
	BANK OF HAWAII	5	\$693,000.00	7.95%	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$147,000.00	1.69%	1	NA	
	BAXTER CREDIT UNION	2	\$266,200.00	3.05%	T	NA	
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%		NA	0
	DENALI STATE BANK	1	\$138,058.19	1.58%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0 \$0.00	NA	0
	FULTON BANK	1	\$139,802.74	1.6%	0 \$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0 \$0.00	NA	0
		17	\$2,335,805.86	26.8%	0 \$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0
Total		64	\$8,716,671.92	100%	0	\$0.00		0
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0
Total		58	\$9,350,973.29	100%	0	\$0.00		0
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0
		2	\$149,800.00	6%	0	\$0.00	NA	0

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	BOEING EMPLOYEES CREDIT UNION						
	DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA 0
	FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA 0
	Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA 0
Total		37	\$2,498,595.16	100%	0	\$0.00	0
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA 0
Total		26	\$7,195,838.52	100%	0	\$0.00	0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0	\$0.00	NA 0

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	Unavailable	10	\$1,371,037.21	71.35% (\$0.00	NA	0
Total	o nu vanacio	14	\$1,921,788.07	100%			0
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31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% (\$0.00	NA	0
	Unavailable	11	\$1,750,320.22	91.39% (\$0.00	NA	0
Total		12	\$1,915,320.22	100%	\$0.00		0
31416XVH0	Unavailable	8	\$2,539,313.98	100% (\$0.00	NA	0
Total		8	\$2,539,313.98	100%	\$0.00		0
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$206,000.00	2.99% (\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% (\$0.00	NA	0
	FIRST PLACE BANK	2	\$469,555.09	6.81% (\$0.00	NA	0
	FULTON BANK	1	\$364,800.00	5.29% (\$0.00	NA	0
	METLIFE BANK, NA	3	\$943,766.59	13.7% (\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% (\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	\$0.00	NA	
	RABOBANK, N.A.	1	\$294,000.00	4.27% (NA	
	RBC BANK (USA)	2	\$460,710.68	6.69% (\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	\$0.00	NA	0
	Unavailable	2	\$482,363.09	7% (\$0.00	NA	0
Total		27	\$6,891,109.74	100%	\$0.00		0
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31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% (\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	\$0.00	NA	0
	BANK OF HAWAII	1	\$413,500.00	5.12% (\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55% (\$0.00	NA	0

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	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$253,843.53	3.14% 0	\$0.00	NA 0
	FULTON BANK	3	\$699,335.00	8.66% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5% 0	\$0.00	NA 0
	MAGNA BANK	1	\$286,630.57	3.55% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09% 0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$909,650.00	11.26% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95% 0	\$0.00	NA 0
	Unavailable	3	\$727,000.19	8.99% 0	\$0.00	NA 0
Total		31	\$8,077,882.14	100% 0	\$0.00	0
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$272,000.00	5.83% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46% 0	\$0.00	NA 0
	FULTON BANK	2	\$483,800.00	10.37% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$244,000.00	5.23% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$180,000.00	3.86% 0	\$0.00	NA 0
		1	\$325,700.00	6.98% 0	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION						
	Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA 0
Total		20	\$4,665,803.85	100%		\$0.00	0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA 0
	Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA 0
Total		62	\$8,469,063.16	100%	+	\$0.00	0
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA 0
	Unavailable	16	\$2,576,698.27	45.64%		\$0.00	NA 0
Total		35	\$5,645,186.56	100%	0	\$0.00	0
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA 0
	Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA 0
Total		9	\$2,664,297.30	100%	0	\$0.00	0
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0	\$0.00	NA	0
	Unavailable	18	\$1,263,059.61	48.5% 0	\$0.00	NA	0
Total		37	\$2,604,351.78	100% 0	\$0.00		0
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0	\$0.00	NA	0
	Unavailable	4	\$1,130,843.35	63.06% 0	\$0.00	NA	0
Total		7	\$1,793,118.35	100% 0	\$0.00		0
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31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0	\$0.00	NA	0
	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA	0
Total		14	\$3,332,701.97	100% 0	\$0.00		0
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31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA	\mathbf{r}
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$271,100.00		\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$562,306.76		\$0.00	NA	$\boldsymbol{\tau}$
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0	\$0.00	NA	0
	NCB, FSB	1	\$337,495.02	4.42% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA	Ш
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	\$0.00	NA	_
	RBC BANK (USA)	1	\$232,900.00		\$0.00	NA	
		1	\$275,475.91	3.61% 0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	4	\$983,089.70	12.87%	0	\$0.00	NA	0
Total		32	\$7,635,706.19	100%	0	\$0.00		0
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$220,800.00	1.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0
Total		54	\$12,694,705.40	100%	0	\$0.00		0
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF	3	\$793,090.22	50.5%	\$0.00	NA 0
	OMAHA	3			· ·	
	Unavailable	1	\$251,000.00	15.99% (1	NA 0
Total		6	\$1,570,390.22	100% 0	\$0.00	0
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	\$0.00	NA 0
	Unavailable	5	\$1,624,000.00	51.22%		NA 0
Total		10	\$3,171,047.80	100%	\$0.00	0
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	\$0.00	NA 0
	Unavailable	3	\$660,878.41	28.38%	\$0.00	NA 0
Total		10	\$2,328,661.47	100%	\$0.00	0
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%		NA 0
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	1	NA 0
	Unavailable	5	\$1,515,621.85	68.68%	+	NA 0
Total		8	\$2,206,721.85	100% 0	\$0.00	0
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98%	\$0.00	NA 0
5111071120	CMG MORTGAGE, INC	1	\$315,000.00	8.41%	1	NA 0
	FORUM CREDIT UNION	1	\$176,580.03	4.72% 0		NA 0
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55%	1	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69%	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	\$0.00	NA 0
	MAGNA BANK	1	\$220,000.00	5.88%	\$0.00	NA 0
	RANLIFE, INC.	1	\$207,900.00			NA 0
	UNITED BANK & TRUST	1	\$241,500.00	6.45%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00			NA 0
	Unavailable	4	\$859,602.60			NA 0
Total		18	\$3,744,341.07	100%	\$0.00	0

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31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,222,526.04	42.78%	0	\$0.00	NA	0
Total		18	\$5,195,669.90	100%	0	\$0.00		0
								Ш
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$425,250.00	3.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$345,800.00	2.91%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%		\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,003,326.49	8.45%	_	\$0.00	NA	-
	FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%		\$0.00	NA	П
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$226,000.00	1.9%	0	\$0.00	NA	0
		1	\$296,700.00	2.5%	0	\$0.00	NA	n

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	OLD SECOND NATIONAL BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	. 0
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0	\$0.00	NA	. 0
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79% 0	\$0.00	NA	. 0
	Unavailable	7	\$1,964,729.71	16.54% 0	\$0.00	NA	. 0
Total		48	\$11,877,050.52	100% 0	\$0.00		0
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31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA	. 0
	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0	\$0.00	NA	. 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	2	\$203,400.00	0.25% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72% 0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$208,646.86	0.25% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	4	\$408,800.00	0.5% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8% 0	\$0.00	NA	. 0

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AUBURNBANK	1	\$92,818.15	0.11% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$109,300.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL	2	\$203,200.00	0.25% 0	\$0.00	NA 0
GROUP INC.		Ψ203,200.00	0.23 70 0	Ψ0.00	11710
BANCO BILBAO VIZCAYA	1	\$99,874.18	0.12% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1270	φο.σσ	11110
BANCOKLAHOMA	6	\$607,600.00	0.74% 0	\$0.00	NA 0
MORTGAGE CORPORATION	0	·	1 07 0		
BANCORPSOUTH BANK	8	\$819,287.26	1% 0	\$0.00	NA 0
BANCROFT STATE BANK	<u>l</u>	\$105,000.00	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$293,250.00	0.36% 0	\$0.00	NA 0
BANK MUTUAL	2	\$192,800.00	0.24% 0	\$0.00	NA 0
BANK OF AKRON	1	\$102,400.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$105,258.46	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$201,000.00	0.25% 0	\$0.00	NA 0
BANK OF STANLY	2	\$189,400.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	12	\$1,207,277.80	1.47% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$89,200.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$177,500.00	0.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$87,040.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23% 0	\$0.00	NA 0
BUSEY BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$189,220.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA	4	·			
FEDERAL CREDIT UNION	l	\$100,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE	10	\$001 110 00	1.2% 0	¢0.00	NI A
COMPANY	10	\$981,110.00	1.2%0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0

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ENTREBANK	1	\$90,000.00	0.11% 0	\$0.00	NA (0
	3	\$302,600.00	0.37% 0	\$0.00	NA (0
	1	·		-		
	l					_
	1	\$86,000.00	0.1% 0	\$0.00	NA	U
NC.	1	\$99,950.00	0.12% 0	\$0.00	NA	0
	2	\$189,000.00	0.23% 0	\$0.00	NA	0
	1	\$100,000.00	0.12% 0	\$0.00	NA	0
	9	\$886,240.00	1.08% 0	\$0.00	NA	0
ITY COUNTY CREDIT NION OF FT.	2	\$176,000.00	0.21% 0	\$0.00	NA	0
MG MORTGAGE, INC	1	\$99,000.00	0.12% 0	\$0.00	NA (0
OLUMBIA CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA (0
	1	\$94,850.00	0.12% 0	\$0.00	NA	0
	1	\$85,000.00	0.1% 0	\$0.00	NA (0
	1	\$90,210.00	0.11% 0	\$0.00	NA	0
ONSUMERS COOPERATIVE	1	\$108,000.00	0.13% 0	\$0.00	NA (0
ORTRUST BANK	3	\$289,809.65	0.35% 0	\$0.00	NA (0
	1	\$85,500.00	0.1% 0	\$0.00	NA	0
	1	\$103,920.00	0.13% 0	\$0.00	NA	0
	1	\$88,000.00	0.11% 0	\$0.00	NA (0
·	1	\$88,000.00	0.11% 0	\$0.00	NA (0
	2	\$200,850.00	0.24% 0	\$0.00	NA (0
	7	\$688,508.64	0.84% 0	\$0.00	NA (0
HCU COMMUNITY CREDIT	2	\$182,400.00	0.22% 0	\$0.00	NA	0
	1	\$89,000.00	0.11% 0	\$0.00	NA (0
	1	\$105,866.63	0.13% 0	\$0.00	1	
ORTGAGE CORP. D/B/A ST ADVANTAGE	2	\$194,719.87	0.24% 0			
~	6	\$557,707.98	0.68% 0	\$0.00	NA	0
	ENTREBANK ENTRIS FEDERAL CREDIT NION ENTRUE BANK HARLES RIVER BANK IS FINANCIAL SERVICES, NC. ITADEL FEDERAL CREDIT NION ITIZENS FIRST NATIONAL ANK ITIZENS FIRST HOLESALE MORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE MG MORTGAGE, INC OLUMBIA CREDIT UNION OMMUNITY BANK OF THE ZARKS, INC. OMMUNITY STATE BANK ONSUMER LOAN ERVICES, LLC ONSUMERS COOPERATIVE REDIT UNION ORTRUST BANK OVANTAGE CREDIT NION REDIT UNION MORTGAGE SSOCIATION, INC. REDIT UNION MORTGAGE ERVICES, INC. REDIT UNION WEST UMBERLAND SECURITY ANK ESERT SCHOOLS EDERAL CREDIT UNION HCU COMMUNITY CREDIT NION IME BANK ORAL BANK RAPER AND KRAMER IORTGAGE UBUQUE BANK AND RUST COMPANY	ENTRIS FEDERAL CREDIT NION ENTRUE BANK HARLES RIVER BANK IS FINANCIAL SERVICES, NC. ITADEL FEDERAL CREDIT NION ITIZENS FIRST NATIONAL ANK ITIZENS FIRST /HOLESALE MORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE MG MORTGAGE, INC OLUMBIA CREDIT UNION OMMUNITY BANK OF THE ZARKS, INC. OMMUNITY STATE BANK ONSUMER LOAN ERVICES, LLC ONSUMERS COOPERATIVE REDIT UNION ORTRUST BANK OVANTAGE CREDIT NION REDIT UNION MORTGAGE SSOCIATION, INC. REDIT UNION MORTGAGE ERVICES, INC. REDIT UNION WEST UMBERLAND SECURITY ANK ESERT SCHOOLS EDERAL CREDIT UNION HCU COMMUNITY CREDIT NION H	ENTRIS FEDERAL CREDIT NION ENTRUE BANK HARLES RIVER BANK IS FINANCIAL SERVICES, NC. ITADEL FEDERAL CREDIT NION ITIZENS FIRST NATIONAL ANK ITIZENS FIRST HOLESALE MORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE MG MORTGAGE, INC OLUMBIA CREDIT UNION OMMUNITY BANK OF THE ZARKS, INC. OMMUNITY STATE BANK ONSUMER LOAN ERVICES, LLC ONSUMER COOPERATIVE REDIT UNION ORTRUST BANK OVANTAGE CREDIT NION REDIT UNION MORTGAGE ERVICES, INC. REDIT UNION MORTGAGE ERVICES, INC. REDIT UNION MORTGAGE SSOCIATION, INC. REDIT UNION MORTGAGE ERVICES, INC. REDIT UNION WEST 1 \$88,000.00 UMBERLAND SECURITY ANK 2 \$200,850.00 HE BANK 1 \$89,000.00 MME BANK 1 \$89,000.00 MME BANK 1 \$105,866.63 RAPER AND KRAMER IORTGAGE UBUQUE BANK AND 6 \$557,707.98	ENTRIS FEDERAL CREDIT NION 3 \$302,600.00 0.37% 0 ENTRUE BANK 1 \$100,900.00 0.12% 0 HARLES RIVER BANK 1 \$86,000.00 0.12% 0 IS FINANCIAL SERVICES, NC. 1 \$99,950.00 0.12% 0 ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 ITIZENS FIRST NATIONAL 1 \$99,000.00 0.12% 0 ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 ITIZENS FIRST NATIONAL 1 \$100,000	ENTRIS FEDERAL CREDIT NION 3 \$302,600.00 0.37% 0 \$0.00 ENTRUE BANK 1 \$100,900.00 0.12% 0 \$0.00 HARLES RIVER BANK 1 \$86,000.00 0.1% 0 \$0.00 IS FINANCIAL SERVICES. SC. 1 \$99,950.00 0.12% 0 \$0.00 ITIADEL FEDERAL CREDIT NION ITIZENS FIRST NATIONAL 1 \$100,000.00 0.23% 0 \$0.00 ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 ITIZENS FIRST PHOLESALE MORTGAGE 9 \$886,240.00 1.08% 0 \$0.00 ITIZENS FIRST 1 \$176,000.00 0.12% 0 \$0.00 ITIZENS FIRST 1 \$100,000.00 0.12% 0 \$0.00 ITIZENS FIRST 1 \$176,000.00 0.12% 0 \$0.00 ITIZENS FIRST 1 \$176,000.00 0.12% 0 \$0.00 ITIZENS FIRST 1 \$100,500.00 0.13% 0 \$0.00 ITIZENS FIRST 1	ENTRIS FEDERAL CREDIT NION 3 \$302,600.00 0.37% 0 \$0.00 NA ENTRIS FEDERAL CREDIT 1 \$100,900.00 0.12% 0 \$0.00 NA IS FINANCIAL SERVICES, 1 \$99,950.00 0.12% 0 \$0.00 NA IS FINANCIAL SERVICES, 1 \$99,950.00 0.12% 0 \$0.00 NA IS FINANCIAL SERVICES, 1 \$99,950.00 0.12% 0 \$0.00 NA IS FINANCIAL SERVICES, 1 \$99,950.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.23% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$99,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$99,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$99,000.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$90,210.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$90,210.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$90,210.00 0.12% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$90,210.00 0.13% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$90,210.00 0.13% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$85,500.00 0.13% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$85,500.00 0.13% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.13% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NATIONAL 1 \$88,000.00 0.11% 0 \$0.00 NA ITIZENS FIRST NAT

	DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81% 0	\$0.00	NA	0
	EASTWOOD BANK	2	\$199,381.00	0.24% 0	\$0.00	NA	0
F	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13% 0			
	EMI EQUITY MORTGAGE, NC.	1	\$91,000.00	0.11% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT JNION	3	\$275,150.00	0.34% 0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1% 0	\$0.00	NA	0
F	FARMERS BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	1	\$105,000.00	0.13% 0	\$0.00	NA	0
F	FIRST CITIZENS BANK NA	3	\$301,875.00	0.37% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13% 0	\$0.00	NA	0
F	FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35% 0	\$0.00	NA	0
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11% 0	\$0.00	NA	0
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73% 0	\$0.00	NA	0
F	FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42% 0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25% 0	\$0.00	NA	0
F	FIRST NATIONAL BANK	1	\$102,300.00	0.12% 0	\$0.00	NA	0

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FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$288,368.72	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$592,770.57	0.72% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,250.00	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	3	\$295,800.00	0.36% 0	\$0.00	NA	0
FULTON BANK	9	\$872,950.00	1.06% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$281,175.00	0.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,000.00	0.13% 0	\$0.00	NA	0

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HARBORONE CREDIT UNION	2	\$200,000.00	0.24% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$518,371.00	0.63% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13% 0	\$0.00	NA	0
HOME BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35% 0	\$0.00	NA	0
ILLINI BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	7	\$634,490.07	0.77% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0
LEGACY BANKS	1	\$95,000.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22% 0	\$0.00	NA	0

MACON BANK, INC.	1	\$86,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	2	\$186,600.00	0.23% 0	\$0.00	NA 0
MARINE BANK	6	\$597,087.23	0.73% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	·			
COMPANY INC.	1	\$109,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$97,308.39	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,600.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	·	0.71% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,700.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11% 0	\$0.00	NA 0
NBT BANK, N.A.	1	\$100,500.00	0.12% 0	\$0.00	NA 0
NCB, FSB	3	\$269,300.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$97,600.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25% 0	\$0.00	NA 0
	4	\$418,720.00	0.51% 0	\$0.00	NA 0

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NORTHWESTERN MORTGAGE COMPANY					
NUMERICA CREDIT UNION	2	\$205,028.14	0.25% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$106,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$196,000.00	0.24% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$98,927.03	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PRIMEBANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0

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QUALSTAR CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS	2			\$0.00		
FEDERAL CREDIT UNION	3	\$278,765.00	0.34% 0	\$0.00	NA	U
RBC BANK (USA)	4	\$409,800.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$277,913.10	0.34% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25% 0	\$0.00	NA	0
S&T BANK	2	\$196,150.00	0.24% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,400.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$101,200.00	0.12% 0	\$0.00	NA	0

STATE BANK OF THE LAKES 2 \$189,000.00 0.25% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$93,329.64 0.11% 0 \$0.00 NA 0 STILLWATER NATIONAL 1 \$99,500.00 0.12% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$99,500.00 0.12% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF 1 \$95,000.00 0.12% 0 \$0.00 NA 0						
STEARNS LENDING, INC. 1 \$93,329.64 0.11% 0 \$0.00 NA 0		2	\$189,000.00	0.23%	\$0.00	NA 0
STILLWATER NATIONAL 1 \$99,500.00 0.12% 0 \$0.00 NAO	+	1	\$93,329.64	0.11% 0	\$0.00	NA 0
SANK & TRUST COMPANY			·			
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST CREDIT UNION SOME SPORTS OF STOCKMAN & SOME NAD THEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION SOME SPORTS OF SOME NAD THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MARTIONAL BANK THE NATIONAL BANK THE SUBMIT FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE SUBMIT FEDERAL CREDIT UNION THE NATIONAL BANK THE SUBMIT FEDERAL CREDIT UNION THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUBMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION 2 \$200,000.00 0.12% 0 \$0.00 NAO ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NAO UNION FEDERAL SAVINGS	BANK & TRUST COMPANY	1	\$99,500.00	0.12% 0	\$0.00	NAIO
YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 S95,000.00 0.12% 0 S0.00 NA 0	STOCK YARDS BANK &					
YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO S194,500.00 0.25% S0.00 NA O SUMMIT CREDIT UNION 2 S194,500.00 0.24% S0.00 NA O SUPERIOR FEDERAL CREDIT UNION 4 S414,867.70 0.51% O S0.00 NA O NA O CREDIT UNION CREDI		3	\$285,700,00	0.35%0	\$0.00	NAO
STOCKMAN BANK OF MONTANA			Ψ203,700.00	0.55 70 0	φυ.υυ	11110
MONTANA						
SUBURBAN MORTGAGE		1	\$95,000.00	0.12% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO SU0,300.00 O.25% 0 SU.00 NA O						
SUMMIT CREDIT UNION 2 \$194,500.00 0.24% 0 \$0.00 NA 0		2	\$206,300.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL 4 \$414,867.70 0.51% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$209,000.00 0.25% 0 \$0.00 NA 0 TEACHERS FEDERAL 6 \$596,000.00 0.73% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$96,632.64 0.12% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT 1 \$108,750.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$109,200.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$109,200.00 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$95,000.00 0.12% 0 \$0.00 NA 0 THE MERCHANTS 3 \$294,006.00 0.36% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 THE NORTHUMBERLAND 1 \$103,899.29 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$202,223.70 0.25% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 3 \$290,449.00 0.35% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 2 \$204,985.00 0.12% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.12% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0	+	2	\$194 500 00	0.24% 0	\$0.00	NAO
CREDIT UNION			,			IVA
TALMER BANK & TRUST 2 \$209,000.00 0.25% 0 \$0.00 NA 0		4	\$414,867.70	0.51% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION S596,000.00 0.73% 0 \$0.00 NA 0		2	\$209,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION						
CREDIT UNION		6	\$596,000.00	0.73% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT 1 \$108,750.00 0.13% 0 \$0.00 NA 0	TEXAS DOW EMPLOYEES	1	¢06,622,64	0.120/.0	\$0.00	NIA O
UNION	CREDIT UNION	1	\$90,032.04	0.12% 0	\$0.00	NAU
UNION		1	\$108 750 00	0.13%0	\$0.00	NAO
BANK		1	\$100,730.00	0.13 /6 0	ψ0.00	IVA
THE FIRST NATIONAL 1 \$95,000.00 0.12% 0 \$0.00 NA 0		1	\$109.200.00	0.13% 0	\$0.00	NA 0
BANK OF DENNISON 1 \$95,000.00 0.12% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 3 \$294,006.00 0.36% 0 \$0.00 NA 0 THE NATIONAL BANK OF OAK HARBOR 1 \$100,000.00 0.12% 0 \$0.00 NA 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$103,899.29 0.13% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$202,223.70 0.25% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 3 \$290,449.00 0.35% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$97,900.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 2 \$203,985.00 0.25% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$200,000.00 0.24% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0			+ +		7	
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NATIONAL BANK 3 \$294,006.00 0.36% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·			
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TOWN & COUNTRY BANC 1 \$97,900.00 0.12% 0 \$0.00 NA 0	THREE RIVERS FEDERAL	2	\$200,440,00	0.35%.0	\$0.00	NAO
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UMPQUA BANK 14 \$1,369,156.00 1.67% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0		2	·			
UNION FEDERAL SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 NA 0		1 1 4				
BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0	 	14	\$1,309,136.00	1.0/% 0	\$0.00	NAU
		1	\$100,000.00	0.12% 0	\$0.00	NA 0
[UNITED BANK & TRUST 3] \$300,150.00 0.37% 0 \$0.00 NA 0	UNITED BANK & TRUST	3	\$300,150.00	0.37% 0	\$0.00	NA 0

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UNITED BANK OF UNION	2	·			NA 0
UNITED COMMUNITY BANK	2	\$212,000.00	0.26% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$296,400.00	0.36% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$176,264.84	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$102,984.97	0.13% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$186,500.00	0.23% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6% 0	\$0.00	NA 0
Unavailable	172	\$16,565,504.95	20.22% 0	\$0.00	NA 0
	842	\$82,007,021.34	100% 0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0	\$0.00	NA 0
	1	\$119,200.00	0.2% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. UNION, INC. UNION, INC. UNION, INC. LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION 1 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 172 1842 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	UNITED COMMUNITY BANK 2 \$212,000.00 UNITUS COMMUNITY 2 \$177,000.00 UNIVERSAL AMERICAN 4 \$186,000.00 UNIVERSITY FIRST 5 500 1 \$100,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 VALLEY BANK AND TRUST 1 \$102,000.00 VALLEY NATIONAL BANK 3 \$296,400.00 VANDYK MORTGAGE 2 \$190,764.00 VANDYK MORTGAGE 2 \$199,764.00 VERMONT FEDERAL 2 \$198,000.00 VERMONT FEDERAL 2 \$198,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$104,500.00 VISIONS FEDERAL CREDIT 1 \$109,150.00 VYSTAR CREDIT UNION 1 \$109,150.00 VYSTAR CREDIT UNION 2 \$176,264.84 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$893,500.00 WASHINGTON TRUST BANK 1 \$102,984.97 WAUKESHA STATE BANK 2 \$186,500.00 WESTCONSIN CREDIT 1 \$104,000.00 WESTCONSIN CREDIT 1 \$104,000.00 WESTCONSIN CREDIT 1 \$104,000.00 WESTCONSIN CREDIT 1 \$104,000.00 WOODLANDS NATIONAL 1 \$86,400.00	UNITED COMMUNITY BANK 2 \$212,000.00 0.26% 0 UNITUS COMMUNITY 2 \$177,000.00 0.22% 0 UNITUS COMMUNITY 2 \$177,000.00 0.22% 0 UNIVERSAL AMERICAN	UNITED COMMUNITY BANK 2 \$212,000.00 0.26% 0 \$0.00 UNITUS COMMUNITY 2 \$177,000.00 0.22% 0 \$0.00 \$0.00 UNIVERSITY UNION 2 \$186,000.00 0.23% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$87,250.00 0.11% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.12% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.36% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$104,500.00 0.36% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$104,500.00 0.13% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$104,500.00 0.13% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$199,870.89 0.24% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$109,150.00 0.13% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$176,264.84 0.21% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 2 \$176,264.84 0.21% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 2 \$176,264.84 0.21% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 2 \$176,264.84 0.21% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 2 \$176,264.84 0.21% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 3 \$104,000.00 0.13% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 4 \$102,984.97 0.13% 0 \$0.00 UNISCONS FEDERAL CREDIT UNION 4 \$186,500.00 0.23% 0 \$0.00 UNISCONS CREDIT UNION 4 \$104,000.00 0.13% 0 \$0.00 UNISCONS CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 UNISCONS CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 UNISCONS CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 UNISCONS CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 UNISCONS CREDIT UNION 1 \$104,000.00 0.13% 0 \$0.00 UNISCONS CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 UNISCONS CRED

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$110,500.00	0.19% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$120,950.00	0.2% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18% 0	\$0.00	NA	0
AMERICAN BANK	1	\$120,030.29	0.2% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$111,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$343,300.00	0.58% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62% 0	\$0.00		
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94% 0	\$0.00	NA	
AUBURNBANK	1	\$119,200.00	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59% 0	\$0.00		
BANCORPSOUTH BANK	3	\$354,400.00	0.6% 0	\$0.00		
BANK MUTUAL	6	\$700,500.00	1.19% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2% 0	\$0.00		-
BANK OF HAWAII	1	\$110,000.00	0.19% 0	\$0.00		
BANK OF STANLY	1	\$123,000.00	0.21% 0	\$0.00		
BANK OF THE WEST	4	\$452,061.67	0.77% 0	\$0.00		
BANK OF WASHINGTON	1	\$121,200.00	0.21% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00		-
BLACKHAWK STATE BANK	3	\$353,400.00	0.6% 0	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA 0
BUSEY BANK	1	\$117,780.00	0.2%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	\$0.00	NA 0
CENTREBANK	1	\$116,000.00	0.2%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	\$0.00	NA 0
CENTRUE BANK	1	\$114,650.00			1 11
CHEMICAL BANK	1	\$120,400.00	0.2%	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA 0
DIME BANK	1	\$117,000.00	0.2%	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	\$0.00	NA 0

ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$121,600.00	0.21% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$243,175.00	0.41% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$589,900.00	1% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$343,313.99	0.58% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$233,708.89	0.4% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19% 0	\$0.00	NA	0	
FREMONT BANK	1	\$114,365.57	0.19% 0	\$0.00	NA	0	
FULTON BANK	9	\$1,073,700.22	1.82% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	1	\$122,925.00	0.21% 0	\$0.00	NA	0	_

CREDIT UNION					
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$110,000.00			
HEARTLAND BANK	2	\$238,750.00	0.4%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%		NA 0
HERSHEY STATE BANK	1	\$119,225.00	0.2%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	\$0.00	NA 0
HOME STATE BANK	1	\$113,700.00	0.19%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0 \$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0 \$0.00	NA 0
MARINE BANK	3	\$356,802.60	0.6%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$110,000.00	1	1	1 1
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	\$0.00	NA 0
	1	\$123,500.00	0.21%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2% 0	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19% 0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4% 0	\$0.00		
MISSOURI CREDIT UNION	1	\$110,250.00	0.19% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0	-
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2% 0	\$0.00	NA 0	<u>)</u>
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97% 0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2% 0	\$0.00	NA 0)
MT. MCKINLEY BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0)
NCB, FSB	2	\$232,349.02	0.39% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59% 0	\$0.00		
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79% 0	\$0.00	NA 0)
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19% 0	\$0.00	NA 0)
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19% 0	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2% 0	\$0.00	NA 0)
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0)
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21% 0	\$0.00	NA 0)

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PARK BANK	1	\$110,479.00	0.19%	0 \$0.00	NA 0
PARTNERS FEDERAL	1	\$120,000.00	0.2%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ120,000.00	0.270	Ψ0.00	11110
PENNSYLVANIA STATE	3	\$352,500.00	0.6%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,		<u> </u>	
PEOPLES TRUST COMPANY	1	\$115,000.00	0.19%	0 \$0.00	NA 0
OF ST. ALBANS POLICE AND FIRE FEDERAL					
CREDIT UNION	3	\$348,940.00	0.59%	0 \$0.00	NA 0
PORT WASHINGTON STATE					
BANK	3	\$356,800.00	0.6%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL		#220 100 00	0.200	φο οο	N. 4 . 0
CREDIT UNION	2	\$230,100.00	0.39%	0 \$0.00	NA 0
PRAIRIE STATE BANK &	1	\$116,000.00	0.2%	0 \$0.00	NA 0
TRUST	1	\$110,000.00	0.270	0 \$0.00	NAU
PREMIER BANK OF	1	\$111,430.90	0.19%	0 \$0.00	NA 0
JACKSONVILLE	-	Ψ111,120.70	0.1776	φσ.σσ	1110
PROFESSIONAL FEDERAL	1	\$114,000.00	0.19%	0 \$0.00	NA 0
CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0 \$0.00	NA 0
PUTNAM BANK	1	\$118,717.25	0.2%	0 \$0.00	NA 0
RBC BANK (USA)	4	\$466,200.00	0.79%	-	
REAL ESTATE MORTGAGE					
NETWORK INC.	1	\$117,000.00	0.2%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0 \$0.00	NA 0
REDSTONE FEDERAL	1	\$122,228.48	0.21%	0 \$0.00	NA 0
CREDIT UNION	1	·			
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT	2	\$244,627.00	0.41%	0 \$0.00	NA 0
UNION DDM MODECA CE, INC.	1	¢112.000.00	0.19%	0 \$0.00	NA 0
RPM MORTGAGE, INC. S&T BANK	1 1	\$112,000.00 \$114,493.00	0.19%		
SABINE STATE BANK AND	1	\$114,493.00	0.1970	\$0.00	NAU
TRUST COMPANY	2	\$240,000.00	0.41%	0 \$0.00	NA 0
SAN DIEGO COUNTY		****	0.40.44		
CREDIT UNION	1	\$109,740.09	0.19%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0 \$0.00	NA 0
SAVINGS BANK OF	1	\$115,601.31	0.2%	0 \$0.00	NA 0
MENDOCINO COUNTY	1	\$115,001.51	0.270	\$0.00	NAU
SCHOOLSFIRST FEDERAL	3	\$354,000.00	0.6%	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		1	
SCOTIABANK OF PUERTO	1	\$116,153.68	0.2%	0 \$0.00	NA 0
RICO SEAMEN'S BANK	1	\$115,000.00	0.19%	0 \$0.00	NA 0
SECURITY FIRST BANK OF	1				
NORTH DAKOTA	1	\$121,600.00	0.21%	0 \$0.00	NA 0
F. 320111 D. 1110 171				1	

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SIUSLAW BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$115,250.00	0.2% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$111,600.00	0.19% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$365,925.00	0.62% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$364,400.00	0.62% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$119,000.00	0.2% 0	\$0.00		
UMPQUA BANK	5	\$579,651.83	0.98% 0	\$0.00	NA	0

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	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	Ш	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA 0
	Unavailable	102	\$11,909,721.37	20.15%	_	\$0.00	NA 0
Total		506	\$59,092,007.02	100%	0	\$0.00	0
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	П	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA 0

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ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$287,270.00	0.25% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$282,300.00	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$144,300.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$134,900.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$929,000.00	0.8% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$138,983.31	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$134,500.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$263,500.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	5	\$665,601.78	0.57% 0	\$0.00	NA 0
BANK OF AKRON	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$273,051.00	0.24% 0	\$0.00	NA 0
BANK OF STANLY	1	\$146,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	9	\$1,222,205.08	1.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$126,630.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$146,066.00	0.13% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$383,500.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES		·			
CREDIT UNION	3	\$436,500.00	0.38%	\$0.00	NA 0
BOKF, NATIONAL	1	\$120,700,00	0.12% 0	\$0.00	NA O
ASSOCIATION	1	\$139,700.00	0.12%	\$0.00	NA 0
BOULDER VALLEY CREDIT	1	\$140,100.00	0.12% 0	\$0.00	NA 0
UNION	1	·			
BUSEY BANK	1	\$144,400.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING,	4	\$546,000.00	0.47% 0	\$0.00	NA 0
LLC CENTRAL BANK OF PROVO	1	\$125,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF FROVO CENTRAL MINNESOTA	1	\$123,000.00	0.11700	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE	_	ha 61 600 00	0.02~	40.00	27.4
COMPANY	7	\$961,600.00	0.83% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$132,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	·			
CENTRUE BANK	2	\$260,200.00			
CHARLES RIVER BANK	2	\$280,000.00	0.24% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1	\$134,837.90	0.12% 0	\$0.00	NA 0
LLC CHEMICAL DANK	1	\$129,500,00	0.1207.0	\$0.00	NIA O
CHEMICAL BANK CITADEL FEDERAL CREDIT	1	\$138,500.00	0.12% 0	\$0.00	NA 0
UNION CHADEL FEDERAL CREDIT	3	\$385,000.00	0.33%	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	¢1.40.000.00	0.1207.0	\$0.00	NIA O
BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST	8	\$1,136,376.00	0.98% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	Ŭ			·	
CITIZENS STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	1	\$131,833.93	0.11% 0	\$0.00	NA 0
SULPHUR SPRINGS					
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$280,100.00			
COMMUNITY BANK, N.A.	1	\$136,000.00			
COVANTAGE CREDIT					
UNION		\$143,826.98	0.12% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$134,750.00	0.12% 0	\$0.00	NA 0
COLORADO	1	·			
CREDIT UNION WEST	1	\$140,000.00			i
CU COMMUNITY, LLC	1	\$132,000.00	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$147,000.00	0.13% 0	\$0.00	NA 0
BANK	1				
		\$147,000.00	0.13%	\$0.00	NA 0
I I				•	

DEDHAM INSTITUTION FOR SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23% 0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$280,300.00	0.24% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$417,232.00	0.36% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13% 0	\$0.00	NA	0	

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			TI		1 1
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$425,230.53	0.37% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$132,800.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,066,439.00	0.92% 0	\$0.00	NA 0
FULTON BANK	12	\$1,655,950.00	1.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$268,664.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$839,850.00	0.72% 0	\$0.00	NA 0

	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13% 0	ΦΩ ΩΩ	NT A	
		- 1	\$140,100.00	0.13%	\$0.00	NA	0
i	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT	3	\$399,700.00	0.34% 0	\$0.00	NA	0
	UNION	1	¢1.47.000.00	0.120/.0	\$0.00	NT A	
	GUARANTEED RATE, INC.	1	\$147,000.00	0.13% 0	\$0.00	NA	U
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12% 0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$267,500.00	0.23% 0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,094,062.00	0.94% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0	\$0.00	NA	0
	HOME BANK	1	\$130,800.00	0.11% 0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$553,850.00	0.48% 0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0	\$0.00		
	HOME STATE BANK	2	\$260,849.33	0.23% 0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	1 1
	HOMEWISE, INC.	2	\$282,900.00	0.24% 0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46% 0	\$0.00	NA	0
	ILLINI BANK	3	\$395,702.61	0.34% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00		
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$131,000.00	0.11% 0	\$0.00	NA	
	LEGACY BANKS	1	\$146,000.00	0.13% 0	\$0.00	NA	
	LIBERTY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36% 0	\$0.00		
	LIFESTORE BANK	3	\$396,500.00	0.34% 0	\$0.00	NA	0

LOS ANGELES POLICE						
MACHIAS SAVINGS BANK		1	\$130,000.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC. 1 \$145,200.00 0.13% 0 \$0.00 NA 0		1	\$127,000,00	0.11% 0	\$0.00	NA O
MAGNA BANK		1	·			
MAIN STREET FINANCIAL FEDERAL CREDIT UNION		1	·			
FEDERAL CREDIT UNION		1	\$130,000.00	0.12700	\$0.00	NAU
MARINE BANK		1	\$132,500.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION 1 \$144,000.00 0.12% 0 \$0.00 NA 0		4	\$542,653.55	0.47% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION S139,600.00 0.12% S0.00 NA 0	MARSHALL COMMUNITY	1	Φ1.4.4.000.00	0.100/.0	Φ0.00	
MORTGAGE CORPORATION S139,000.00 0.12% 0 \$0.00 NA 0	CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	MASON-MCDUFFIE	1	\$130,600,00	0.12%	\$0.00	NAO
COOPERATIVE BANK	MORTGAGE CORPORATION	1	\$139,000.00	0.12700	\$0.00	NAU
MEMBER HOME LOAN, 1 \$142,000.00 0.12% 0 \$0.00 NA 0 L.L.C.		1	\$126,000,00	0.11%0	\$0.00	NAO
LL.C.		1	Ψ120,000.00	0.11700	φ0.00	11/10
L.L.C. MEMBERS MORTGAGE COMPANY INC. 3 \$385,500.00 0.33% 0 \$0.00 NA 0 NA		1	\$142,000.00	0.12% 0	\$0.00	NA 0
COMPANY INC. 3 \$385,500.00 0.33% 0 \$0.00 NA 0			+ , 		7	
MERCHANTS BANK, NATIONAL ASSOCIATION Se85,010.00 0.59% 0 \$0.00 NA 0		3	\$385,500.00	0.33% 0	\$0.00	NA 0
NATIONAL ASSOCIATION Soss, 10,00 0.39% So.00 NA 0			•			
MERIWEST MORTGAGE COMPANY, LLC S280,950.00 0.24% 0 \$0.00 NA 0	, , , , , , , , , , , , , , , , , , ,	5	\$685,010.00	0.59% 0	\$0.00	NA 0
COMPANY, LLC 2 \$280,950.00 0.24% 0 \$0.00 NA 0						
MERRIMACK COUNTY 1 \$127,000.00 0.11% 0 \$0.00 NA 0		2	\$280,950.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK						
METLIFE BANK, NA 2 \$260,937.41 0.23% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$147,000.00 0.13% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$140,800.00 0.12% 0 \$0.00 NA 0 MID-PENN BANK 1 \$132,000.00 0.11% 0 \$0.00 NA 0 MIDLAND STATES BANK 1 \$129,600.00 0.11% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 5 \$684,700.00 0.59% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$256,000.00 0.22% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$125,000.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$417,200.00 0.36% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$131,200.00 0.11% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2		1	\$127,000.00	0.11%	\$0.00	NA 0
MID MINNESOTA FEDERAL 1 \$147,000.00 0.13% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$140,800.00 0.12% 0 \$0.00 NA 0 MID-PENN BANK 1 \$132,000.00 0.11% 0 \$0.00 NA 0 MID-PENN BANK 1 \$132,000.00 0.11% 0 \$0.00 NA 0 MIDWEST COMMUNITY 5 \$684,700.00 0.59% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$256,000.00 0.22% 0 \$0.00 NA 0 MIFFLINBURG BANK & 1 \$125,000.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 3 \$417,200.00 0.36% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$131,200.00 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$135,600.00 0.12% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE CENTER LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0 MORTGAGE LLC L		2	\$260,937.41	0.23% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE		1	·	0.100/.0		
CORP.		1	\$147,000.00	0.13% 0	\$0.00	NA 0
MID-PENN BANK	MID-ISLAND MORTGAGE	1	\$140,800,00	0.1207.0	¢0.00	NA O
MIDLAND STATES BANK 1 \$129,600.00 0.11% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 5 \$684,700.00 0.59% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$256,000.00 0.22% 0 \$0.00 NA 0 MIFFLINBURG BANK & TRUST COMPANY 1 \$125,000.00 0.11% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 3 \$417,200.00 0.36% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 1 \$131,200.00 0.11% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0	CORP.	1	\$140,800.00	0.12%0	\$0.00	NAU
MIDWEST COMMUNITY 5 \$684,700.00 0.59% 0 \$0.00 NA 0	MID-PENN BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
BANK 5 \$684,700.00 0.59% 0 \$0.00 NA 0	MIDLAND STATES BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK 2 \$256,000.00 0.22% 0 \$0.00 NA 0		5	\$684 700 00	0.59%.0	\$0.00	NAO
MIFFLINBURG BANK & TRUST COMPANY 1 \$125,000.00 0.11% 0 \$0.00 NA 0			·		·	
TRUST COMPANY 1 \$125,000.00 0.11% 0 \$0.00 NA 0		2	\$256,000.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT 3 \$417,200.00 0.36% 0 \$0.00 NA 0		1	\$125,000.00	0.11% 0	\$0.00	NA 0
UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC 1 \$130,550.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0			. ,		·	
MISSOULA FEDERAL CREDIT UNION 1 \$131,200.00 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$135,600.00 0.12% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		3	\$417,200.00	0.36% 0	\$0.00	NA 0
CREDIT UNION 1 \$131,200.00 0.11% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$135,600.00 0.12% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0	 					
MISSOURI CREDIT UNION 1 \$135,600.00 0.12% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		1	\$131,200.00	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS 1 \$145,063.07 0.13% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		1	\$135,600,00	0.12%.0	\$0.00	NA 0
CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		1	Ψ133,000.00	0.12/00	ψ0.00	INAU
FINANCIAL SERVICES MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		1	\$145,063,07	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		1	ψ1 i5,005.07	5.15 /6 0	Ψ0.00	
MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA 0		2	\$258,000.00	0.22% 0	\$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION					
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	\$0.00	NA 0
NCB, FSB	7	\$955,564.77	0.82% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$546,377.29	0.47% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12% 0	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$410,000.00	0.35% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$137,600.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA 0
PBI BANK	1	\$127,000.00	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24% 0	\$0.00	NA 0
PEOPLES BANK	3	\$418,500.00	0.36% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$146,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00		\$0.00	
RBC BANK (USA)	4	\$573,600.00	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$143,823.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,600.00	0.12% 0	\$0.00	1 1
RIVERMARK COMMUNITY CREDIT UNION	3			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$268,880.00	0.23% 0	\$0.00	NA 0
SAFE CREDIT UNION	_1	\$145,000.00	0.13% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$127,500.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$137,250.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0

SOUND COMMUNITY BANK	1	\$146,500.00	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA	2	\$275,600.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	۷	φ213,000.00	0.24700	φυ.υυ	INAU
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	2	\$286,190.97	0.25% 0	\$0.00	NA 0
CREDIT UNION					
SOUTHWEST AIRLINES	1	\$133,650.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,,		,	
SOVEREIGN BANK, A	1	\$136,500.00	0.12% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		,,		,	
SPACE COAST CREDIT	1	\$127,838.96	0.11% 0	\$0.00	NA 0
UNION	1	Φ126 000 00	0.100/.0	Φ0.00	
SPENCER SAVINGS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$143,211.80	0.12% 0	\$0.00	NA 0
BANK		,		·	
ST. JAMES MORTGAGE	2	\$270,600.00	0.23% 0	\$0.00	NA 0
CORPORATION	1	ф124 000 00	0.100/.0	Φ0.00	N/ A (0)
ST. MARYS BANK	1	\$134,000.00	0.12% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT	1	\$135,000.00	0.12% 0	\$0.00	NA 0
UNION					
STANDARD BANK AND	1	\$131,000.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY					+
STANDARD MORTGAGE	3	\$418,682.00	0.36% 0	\$0.00	NA 0
CORPORATION					++-
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13% 0	\$0.00	NA 0
					++-
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE					
LAKES	1	\$142,500.00	0.12% 0	\$0.00	NA 0
STILLWATER NATIONAL					++-
BANK & TRUST COMPANY	3	\$397,850.00	0.34% 0	\$0.00	NA 0
STOCKMAN BANK OF					
MONTANA	1	\$136,000.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$289,750.00	0.25% 0	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	3	\$398,900.00	0.34% 0	\$0.00	NA 0
SUTTON BANK	1	\$127,200.00	0.11% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$269,080.00	0.23% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$130,400.00	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL	1				
CREDIT UNION	4	\$547,000.00	0.47% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT			+		- -
UNION CALIFORNIA CREDIT	2	\$293,000.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL			+		- -
BANK OF DENNISON	1	\$136,600.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT		***			
UNION	1	\$131,642.40	0.11% 0	\$0.00	NA 0
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THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
OAK HARBOR	1	\$140,000.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$271,850.00	0.23% 0	\$0.00	NA 0
THE STATE BANK OF		·			
TOWNSEND	1	\$141,877.15	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$266,400.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	¢1 2 6 000 00	0.1107.0	Φ0.00	
BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$150,000.00	0.12700	φυ.υυ	NAU
TINKER FEDERAL CREDIT	1	\$148,820.97	0.13% 0	\$0.00	NA 0
UNION	1	ψ1 10,0 2 0.77	0.13 % 0	Ψ0.00	11110
TOPLINE FEDERAL CREDIT	2	\$277,000.00	0.24% 0	\$0.00	NA 0
UNION					
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA 0
TOWN & COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE					
BANK	1	\$135,815.00	0.12% 0	\$0.00	NA 0
TRISTAR BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL	_				
CREDIT UNION	2	\$272,700.00	0.24% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$425,700.00	0.37% 0	\$0.00	NA 0
UMPQUA BANK	17	\$2,313,258.80	2% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$148,800.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$276,800.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	2	\$264,523.73	0.23% 0	\$0.00	NAO
MORTGAGE COMPANY, LLC	Z	\$204,323.73	0.23% 0	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$133,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$112,232.35	0.1% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	Ψ112,232.33	0.1 70 0	ψ0.00	NAO
UNIVEST NATIONAL BANK	3	\$386,200.00	0.33% 0	\$0.00	NA 0
AND TRUST CO.		Ψ200,200.00	0.0070	Ψ0.00	11110
USALLIANCE FEDERAL	1	\$136,337.41	0.12% 0	\$0.00	NA 0
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·			
VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82% 0	\$0.00	NA 0
VERMONT FEDERAL					
CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA 0
VERMONT STATE					
EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,		di . = 0 :	0.1111		
INC.	1	\$130,200.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE	8	\$1,118,102.76	0.96% 0	\$0.00	NA 0

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1	EMPLOYEES CREDIT UNION	I					
	WAUKESHA STATE BANK	1	\$145,200.00	0.13% 0	\$0.00	NA	0
	WAYNE BANK	1	\$124,047.00	0.11% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$146,200.00	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15% 0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12% 0	\$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28% 0	\$0.00	NA	.0
	Unavailable	160	\$21,858,366.75	18.85% 0	\$0.00	NA	.0
Total		849	\$115,900,116.79	100% 0	\$0.00		0
							igspace
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$310,000.00	0.31% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33% 0	\$0.00	NA	.0
	ANCHORBANK FSB	5	\$812,400.00	0.81% 0	\$0.00	NA	.0
	ANZ GUAM, INC.	2	\$300,137.74	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34% 0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0

AURORA BANK FSB	1	\$155,850.00	0.16% 0	\$0.00	NA	0
BANCOKLAHOMA	1	\$152,800.00	0.15% 0	\$0.00	NA	Λ
MORTGAGE CORPORATION	1	\$132,800.00				Щ
BANCORPSOUTH BANK	16	\$2,605,914.64				_
BANK FIRST NATIONAL	1	\$160,000.00				
BANK MUTUAL	2	\$313,100.00	0.31% 0	\$0.00		-
BANK OF AKRON	1	\$150,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$157,500.00	0.16% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$170,000.00	0.17% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$155,800.00	0.16% 0	\$0.00	NA	0
BANK OF STANLY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
BANK OF THE WEST	6	\$969,057.51	0.97% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$313,000.00	0.31% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32% 0	\$0.00	NA	0
	13	\$2,095,295.00	2.1% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$170,000.00	0.17% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17% 0	\$0.00	NA	0
CORTRUST BANK	2	\$336,100.00	0.34% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$469,250.00	0.47% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$165,800.00	0.17% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16% 0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$329,600.00	0.33% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$335,000.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82% 0	\$0.00	NA	
0.1.1.0.1.1	1	\$160,000.00	0.16% 0	\$0.00	NA	0

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

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15% 0	\$0.00	NA 0
HANCOCK BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
HOME BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$172,682.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17% 0	\$0.00	NA 0
LEGACY BANKS	3	\$504,500.00	0.51% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$150,200.00	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96% 0	\$0.00	NA 0
MAGNA BANK	4	\$616,120.00	0.62% 0	\$0.00	NA 0
MARINE BANK	3	\$476,197.00	0.48% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
	MAYFLOWER	1				
	COOPERATIVE BANK	1	\$169,000.00	0.17% 0	\$0.00	NA 0
	MECHANICS SAVINGS					
	BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
	MERIWEST MORTGAGE	1	¢150,000,00	0.150/.0	¢0.00	NIA
	COMPANY, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	MERRIMACK COUNTY	1	\$156,750.00	0.16% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$130,730.00	0.10%0	\$0.00	NAU
	MID-HUDSON VALLEY	1	\$159,000.00	0.16% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$139,000.00	0.10%0	\$0.00	NAU
	MID-ISLAND MORTGAGE	2	\$316,000.00	0.32% 0	\$0.00	NA 0
	CORP.		\$310,000.00	0.32 70 0	\$0.00	NAU
	MIDWEST COMMUNITY	1	\$171,900.00	0.17% 0	\$0.00	NA 0
	BANK	1	\$171,900.00	0.17700	\$0.00	NAU
	MISSOULA FEDERAL	1	\$174,000.00	0.17% 0	\$0.00	NA 0
	CREDIT UNION	1	\$174,000.00		·	IVA
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA 0
	MOUNTAIN AMERICA	3	\$474,000.00	0.47% 0	\$0.00	NA 0
	CREDIT UNION	3	\$474,000.00	0.47700	\$0.00	NAU
	MT. MCKINLEY BANK	2	\$312,925.00	0.31% 0	\$0.00	NA 0
	MUTUAL SAVINGS	1	\$170,905.00	0.17% 0	\$0.00	NA 0
	ASSOCIATION FSA	1	\$170,705.00	0.17700	Ψ0.00	IVA
	NASSAU EDUCATORS	2	\$326,000.00	0.33% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		Ψ320,000.00	0.55700	Ψ0.00	11710
	NATIONAL BANK OF	1	\$158,200.00	0.16% 0	\$0.00	NA 0
	MIDDLEBURY		·			
	NCB, FSB	2	\$317,100.00	0.32% 0	\$0.00	NA 0
	NEIGHBORHOOD					
	MORTGAGE SOLUTIONS,	3	\$475,000.00	0.48% 0	\$0.00	NA 0
	LLC					
	NEW ALLIANCE BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0
	NORTHWESTERN	2	\$317,600.00	0.32% 0	\$0.00	NA 0
	MORTGAGE COMPANY		Ψ517,000.00	0.32700	Ψ0.00	11110
	OHIO UNIVERSITY CREDIT	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	UNION	_	Ψ10 0,0 0 0 10 0	0,12,0	φσ.σσ	1.110
	OLD SECOND NATIONAL	3	\$479,500.00	0.48% 0	\$0.00	NA 0
-	BANK		·		·	
	OMNIAMERICAN BANK	1	\$156,000.00	0.16% 0	\$0.00	NA 0
	ONE WASHINGTON	1	\$151,905.00	0.15% 0	\$0.00	NA 0
	FINANCIAL		Ψ151,705.00	0.15 /0	Ψ0.00	11110
	OREGON FIRST					
	COMMUNITY CREDIT	1	\$170,000.00	0.17% 0	\$0.00	NA 0
	UNION					

ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$328,150.00	0.33% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.15% 0		1	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47% 0			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$168,800.81	0.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$323,200.00	0.32% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$317,250.00	0.32% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$627,850.00	0.63% 0	-		
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16% 0			
ROUNDBANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$324,600.00	0.33% 0			
S&T BANK	1	\$162,000.00	0.16% 0		i e	
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17% 0			
	1	\$160,000.00	0.16% 0	\$0.00	NA	0
•	•	•	•			•

SAVINGS BANK OF MENDOCINO COUNTY	l					
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$479,512.80	0.48% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$628,300.00	0.63% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00		
SUTTON BANK	_1	\$160,000.00	0.16% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$161,500.00	0.16% 0			
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77% 0	\$0.00		
TELCOM CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
TEXAS BANK	1	\$160,800.00	0.16% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$152,000.00	0.15% 0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16% 0	\$0.00	NA	0
THE PARK BANK	_1	\$158,000.00	0.16% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$813,500.00	0.82% 0	\$0.00	i i	
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$171,800.00	0.17% 0	\$0.00	NA	0

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	COMPANY	1	1	ı	1]			
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA 0	J
	UMPQUA BANK	11	\$1,765,558.43	1.77%		\$0.00	NA 0	_
	UNITED BANK & TRUST	1	\$168,000.00	0.17%		\$0.00	NA 0	
	UNITED NATIONS FEDERAL	1						
	CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA 0)
	UNITUS COMMUNITY	1	\$171,500.00	0.17%	0	\$0.00	NA 0	^
<u> </u>	CREDIT UNION	1	\$1/1,500.00	0.17 /0	<u>υ</u>	\$0.00	NA U	1
	UNIVERSAL AMERICAN	1	\$152,900.00	0.15%	O	\$0.00	NA 0	۵
<u> </u>	MORTGAGE COMPANY, LLC		Ψ102,700.00	0.12 /2	Щ	ΨΟ.ΟΟ	1111	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA 0)
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA 0)
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA 0)
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0	J
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%		\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%		\$0.00	NA 0)
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA 0)
Total		621	\$99,810,133.75	100%	0	\$0.00	0	<u>)</u>
								l
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA 0)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA 0)
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%		\$0.00	NA 0	_
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%		\$0.00	NA 0	_
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA 0)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA 0)

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CHEMICAL BANK	1	\$196,000.00	0.96% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1				
UNION	2	\$400,000.00	1.95% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$188,000.00	0.92% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$182,800.00	0.89% 0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88% 0	\$0.00	
FIDELITY BANK					
MORTGAGE	1	\$279,647.72	1.36% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$379,033.98	1.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$491,719.00	2.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$211,600.00	1.03% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$211,000.00	1.03% 0	\$0.00	NAU
FIRST PLACE BANK	7	\$1,673,947.36	8.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$627,700.00	3.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
FREMONT BANK	10	\$2,565,493.22	12.52% 0	\$0.00	
FULTON BANK	1	\$305,000.00	1.49% 0	\$0.00	
GESA CREDIT UNION	1	\$212,592.86	1.04% 0	\$0.00	
GUARANTEED RATE, INC.	2	\$430,400.00	2.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
COMPANY INC.	1	\$198,500.00	0.97% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$429,191.47	2.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	·			
CREDIT UNION	1	\$225,000.00	1.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$366,925.00	1.79% 0	\$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25% 0	\$0.00	NA 0	
	UMPQUA BANK	3	\$715,393.00	3.49% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0	\$0.00	NA 0	
	Unavailable	1	\$200,600.00	0.99% 0	\$0.00	NA 0	
Total		79	\$20,492,988.92	100% 0	\$0.00	0	
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0	\$0.00	NA 0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1% 0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$245,200.00	0.37% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15% 0	\$0.00		П	
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23% 0	\$0.00	NA	0	
AUBURNBANK	1	\$61,103.17	0.09% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$483,003.02	0.73% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$63,000.00	0.1% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$149,300.00	0.23% 0	\$0.00	NA	0	
BANK MUTUAL	6	\$377,869.28	0.57% 0	\$0.00	NA	0	
BANK OF AKRON	2	\$135,000.00	0.2% 0	\$0.00		_	
BANK OF LANCASTER	1	\$83,000.00	0.13% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$75,000.00	0.11% 0	\$0.00		\vdash	
BANK OF STANLY	2	\$149,062.96	0.23% 0	\$0.00			
BANK OF THE WEST	17	\$1,175,105.96	1.78% 0	\$0.00		_	
BANK OF WASHINGTON	1	\$64,420.00	0.1% 0	\$0.00		_	
BANKIOWA	2	\$132,500.00	0.2% 0	\$0.00	NA	0	_
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0			0	
BAXTER CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$357,085.13	0.54% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
BUSEY BANK	4	\$253,000.00	0.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31% 0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$74,100.00			
	CENTRAL MACOMB	1	Ψ74,100.00	0.1170	φυ.ου	11710
	COMMUNITY CREDIT	1	\$69,490.04	0.11%	\$0.00	NA 0
	UNION	_	φον,.νοιο.	011170		
	CENTRAL MINNESOTA	_	\$ C T Q T Q Q Q	0.40		77.4
	FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	\$0.00	NA 0
	CENTRAL MORTGAGE	0	Φ5.4.6.275.02	0.020	φο οο	NAO
	COMPANY	8	\$546,275.93	0.83%	\$0.00	NA 0
	CENTRAL ONE FEDERAL	3	\$207,000,00	0.31%	\$0.00	NA O
	CREDIT UNION	3	\$207,000.00	0.31%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT	2	\$141,000.00	0.21%	\$0.00	NA 0
	UNION		\$141,000.00	0.21%	\$0.00	NAU
	CENTRUE BANK	1	\$59,575.00	0.09%	\$0.00	NA 0
	CENTURY MORTGAGE					
	COMPANY, D/B/A CENTURY	1	\$77,000.00	0.12%	\$0.00	NA 0
	LENDING				1	
	CHARLES RIVER BANK	1	\$50,000.00		\$0.00	NA 0
	CHEMICAL BANK	5	\$233,200.00	0.35%	\$0.00	NA 0
	CITIZENS BANK OF	1	\$74,400.00	0.11%	\$0.00	NA 0
	NORTHERN KENTUCKY	1			·	
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL	3	\$199,700.00	0.3%	\$0.00	NA 0
	BANK		Ψ1>>,7 σσισσ	0.5 70	\$ \$0.00	1110
	CITIZENS FIRST	6	\$379,303.18	0.57%	\$0.00	NA 0
	WHOLESALE MORTGAGE		·			
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT	1	\$57,950.00	0.09%	\$0.00	NA 0
	UNION	- 1	фо. 4.22 0.00	0.100	φο οο	
	COBALT MORTGAGE, INC.	1	\$84,330.00			
	COMMERCE BANK	2	\$90,519.86	0.14%	\$0.00	NA 0
	COMMUNITY BANK OF THE	1	\$60,775.00	0.09%	\$0.00	NA 0
	OZARKS, INC.	1	¢(0,400,00	0.1107	φο οο	NIA O
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	\$0.00	NA 0
	COMMUNITY SAVINGS	2	\$120,000.00	0.18%	\$0.00	NA 0
	BANK CONSUMERS COOPERATIVE				+	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA 0
		4	\$267,550.00	0.4107.0	00.00	NA O
	COUNTRY A CE	4	\$207,330.00	0.41%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	\$0.00	NA 0
	COVANTAGE CREDIT					
	UNION	3	\$230,105.80	0.35%	\$0.00	NA 0
	0111011	2	\$138,000.00	0.21%	\$0.00	NA 0
			φ130,000.00	0.21 /0	φυ.υυ	
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CREDIT UNION OF SOUTHERN CALIFORNIA					
CREDIT UNION WEST	2	\$128,250.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$52,600.00	0.19% 0	\$0.00	NA 0
CUMANET, LLC	2	\$136,400.00	0.03 % 0	\$0.00	NA 0
CUMBERLAND SECURITY		·			
BANK	3	\$168,547.00	0.26% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% 0	\$0.00	NA 0
DORAL BANK	1	\$52,869.40	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$216,750.00	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$155,300.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12% 0	\$0.00	NA 0
	1	\$66,300.00	0.1% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	-				
LOUISIANA	1	\$54,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	5	\$310,690.22	0.47% 0	\$0.00	NA 0
THE MIDWEST	ر	\$310,030.44		φυ.υυ	INAIU
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	6	\$334,846.00	0.51% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,					
NATIONAL ASSOCIATION	1	\$45,750.00	0.07% 0	\$0.00	NA 0
FIRST HERITAGE		\$201.650.00	0.466.0	Φ0.00	374.0
FINANCIAL, LLC	5	\$301,650.00	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$633,840.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	15	\$956,567.28	1.45% 0	\$0.00	NA 0
CORPORATION		,			
FIRST MINNESOTA BANK	2	\$132,500.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$70,500.00	0.11% 0	\$0.00	NA 0
COMPANY INC.		. ,		·	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$134,877.00	0.2% 0	\$0.00	NA 0
CORPORATION		·			
FIRST NATIONAL BANK	1	\$84,400.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$210,000.00	0.32% 0	\$0.00	NA 0
AND TRUST COMPANY		. ,			
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$62,000.00	0.09% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT		\$ 71.55 0.00	^ 11 CT O	*0.00	3710
UNION	1	\$71,550.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES	2	¢107.020.00	0.160/.0	00.00	NAO
COMMUNITY FCU	2	\$107,920.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$551,317.32	0.84% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$22,416.40	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ22,110,10	0.03 /0	ΨΟ.ΟΟ	1111
FIRST STATE BANK OF	2	\$135,357.00	0.21% 0	\$0.00	NA 0
ILLINOIS		. ,			
FIRST TECHNOLOGY	2	\$168,000.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION FIRST UNITED BANK &					-
TRUST UNITED BANK &	1	\$83,000.00	0.13% 0	\$0.00	NA 0
IIICOI		<u>_</u>			

FLORIDA CREDIT UNION	2	\$125,200.00	0.19% (\$0.00	NA 0
FORUM CREDIT UNION	4	\$270,002.93	0.41%	\$0.00	NA 0
FRANKENMUTH CREDIT	5	\$322,450.00	0.49% (\$0.00	NA 0
UNION	3	\$322,430.00	0.49%	\$0.00	NAU
FREEDOM MORTGAGE	1	\$68,719.49	0.1%	\$0.00	NA 0
CORP.		·		·	
FREMONT BANK	1	\$76,870.83	0.12%		t
FULTON BANK	8	\$506,420.00	0.77%	\$0.00	NA 0
GATEWAY MORTGAGE	4	\$274,480.00	0.42%	\$0.00	NA 0
CORPORATION		·		·	
GESA CREDIT UNION	1	\$71,000.00	0.11% (\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	1	\$43,000.00	0.07%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$110,000.00	0.17%	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	3	\$145,751.00	0.22%	\$0.00	NA 0
GREYLOCK FEDERAL	-	φ π ο οοο οο	0.110/.0	φο οο	27.4
CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0
GROW FINANCIAL	1	\$242,200,00	0.37%	\$0.00	NAO
FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT	4	\$239,600.00	0.36%	\$0.00	NA 0
UNION	_	Ψ237,000.00	0.5076	φυ.σο	11/10
GUARDIAN MORTGAGE	5	\$344,166.83	0.52%	\$0.00	NA 0
COMPANY INC.		+,		+ ****	
GUILD MORTGAGE	2	\$158,100.00	0.24%	\$0.00	NA 0
COMPANY					
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	\$0.00	NA 0
HEARTLAND BANK	1	\$64,000.00	0.1%	\$0.00	NA 0
HEARTLAND CREDIT	1				
UNION	3	\$194,195.00	0.29%	\$0.00	NA 0
HERGET BANK, NATIONAL		4.50.000.00			
ASSOCIATION	1	\$60,300.00	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND	1	¢04.550.00	0.120/.0	\$0.00	NAO
TRUST, FSB	1	\$84,550.00	0.13%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$175,000.00	0.27%	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$137,000.00	0.21%	\$0.00	NA 0
BANK		Ψ157,000.00	0.21 /0 (, φυ.υυ	11/10
HOME SAVINGS AND LOAN	1	\$78,850.00	0.12%	\$0.00	NA 0
COMPANY		·			
HOMETOWN BANK	1	\$82,000.00			
HONOR BANK	1	\$67,500.00		1	1 1
HONOR CREDIT UNION	3	\$181,475.00		1	1 1
	4	\$284,400.00	0.43%	\$0.00	NA 0
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IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18% 0	\$0.00	NA	0
ILLINI BANK	2	\$113,189.74	0.17% 0	\$0.00	NA	0_
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$132,314.49	0.2% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$144,100.00	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$101,000.00	0.15% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18% 0	\$0.00		\vdash
MARINE BANK	3	\$189,550.00	0.29% 0	\$0.00	NA	\vdash
MAX CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24% 0	\$0.00	NA	0
MERCANTILE BANK	3	\$168,536.67	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0

MID MINNESOTA FEDERAL 2 \$141,600.00 0.21% 0 \$0.00 NA 0						
MIDLAND STATES BANK 3 \$208,856.00 0.32% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$78,800.00 0.12% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY 2 \$152,950.00 0.23% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$73,950.00 0.11% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$73,950.00 0.11% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$135,510.00 0.22% 0 \$0.00 NA 0 MIDWESTONE BANK 2 \$148,000.00 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 7 \$400,970.00 0.61% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 2 \$143,950.00 0.22% 0 \$0.00 NA 0 MOUNTAIN AMERICA 6 \$344,314.00 0.52% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 6 \$401,595.00 0.61% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 4 \$170,600.00 0.26% 0 \$0.00 NA 0 MORTHHESTERN MORTGAGE COMPANY 4 \$170,600.00 0.26% 0 \$0.00 NA 0 MORTHHESTERN MORTGAGE COMPANY 4 \$170,600.00 0.26% 0 \$0.00 NA 0 MORTHHESTERN MORTGAGE COMPANY 1 \$67,500.00 0.12% 0 \$0.00 NA 0 MORTHHESTERN 1 \$67,500.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$80,000.00 0.12% 0		2	\$141,600.00	0.21% 0	\$0.00	NA 0
WESTERN ILLINOIS	 	3	\$208,856.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY 2 \$152,950.00 0.23% 0 \$0.00 NA 0		1	\$78,800.00	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES 1 \$73,950.00 0.11% 0 \$0.00 NA 0	MIDWEST COMMUNITY	2	\$152,950.00	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	MIDWEST LOAN SERVICES	1	\$73,950.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION 2 \$148,000.00 0.22% 0 \$0.00 NA 0	+	2	\$135,510.00	0.21% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	 		·			
MORTGAGE CLEARING CORPORATION S143,950.00 0.22% 0 S0.00 NA 0	 	7		1		
CREDIT UNION		2			\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, 6 \$401,595.00 0.61% 0 \$0.00 NA 0 LLC		6	\$344,314.00	0.52% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS, Color		2	\$147,906.55	0.22% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY 4	MORTGAGE SOLUTIONS,	6	\$401,595.00	0.61% 0	\$0.00	NA 0
MORTGAGE COMPANY 12 \$710,083.89 1.08% 0 \$0.00 NA 0	NORTHERN OHIO	4	\$170,600.00	0.26% 0	\$0.00	NA 0
BANK		12	\$710,083.89	1.08% 0	\$0.00	NA 0
CREDIT UNION		1	\$67,500.00	0.1% 0	\$0.00	NA 0
UNION		1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK 2 \$150,600.00 0.23% 0 \$0.00 NA 0		1	\$80,500.00	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 5 \$298,900.00 0.45% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% 0 \$0.00 NA 0 PBI BANK 1 \$58,500.00 0.09% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$354,810.00 0.54% 0 \$0.00 NA 0		2	\$150,600.00	0.23% 0	\$0.00	NA 0
UNION	OMNIAMERICAN BANK	1	\$55,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PBI BANK PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION S298,900.00 0.45% 0 \$0.00 NA 0		1	\$81,896.83	0.12% 0	\$0.00	NA 0
UNION 5 \$298,900.00 0.45% 0 \$0.00 NAIO PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% 0 \$0.00 NA 0 PBI BANK 1 \$58,500.00 0.09% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$354,810.00 0.54% 0 \$0.00 NA 0	COMMUNITY CREDIT	3	\$230,500.00	0.35% 0	\$0.00	NA 0
CREDIT UNION 1 \$68,500.00 0.1% 0 \$0.00 NA 0 PBI BANK 1 \$58,500.00 0.09% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$354,810.00 0.54% 0 \$0.00 NA 0		5	\$298,900.00	0.45% 0	\$0.00	NA 0
PENNSYLVANIA STATE 4 \$302,722.54 0.46% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 6 \$354,810.00 0.54% 0 \$0.00 NA 0		1	\$68,500.00	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% 0 \$0.00 NA 0	PBI BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0
ASSOCIATION 6 \$354,810.00 0.54% 0 \$0.00 NA 0		4	\$302,722.54	0.46%	\$0.00	NA 0
1 \$83,500.00 0.13% 0 \$0.00 NA 0		6	\$354,810.00	0.54%	\$0.00	NA 0
		1	\$83,500.00	0.13% 0	\$0.00	NA 0

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PEOPLES TRUST COMPANY OF ST. ALBANS						
PIONEER CREDIT UNION	1	\$66,500.00	0.1% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$114,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$99,379.05	0.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12% 0	\$0.00	NA	0
S&T BANK	1	\$54,375.00	0.08% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08% 0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2% 0	\$0.00	NA	0

1	\$76,800.00	0.12% 0	\$0.00	NA 0
1	\$50,000.00	0.08% 0	\$0.00	NA 0
1	\$41,000.00	0.06% 0	\$0.00	NA 0
2	\$131,800.00	0.2% 0	\$0.00	NA 0
1	\$48,000.00	0.07% 0	\$0.00	NA 0
1	\$57,050.00	0.09% 0	\$0.00	NA 0
1	\$80,800.00	0.12% 0	\$0.00	NA 0
3	\$208,412.00	0.32% 0	\$0.00	NA 0
1	\$70,000.00	0.11% 0	\$0.00	NA 0
2	\$121,200.00	0.18% 0	\$0.00	NA 0
2	\$83,000.00	0.13% 0	\$0.00	NA 0
2	\$162,550.00	0.25% 0	\$0.00	NA 0
3	\$211,000.00	0.32% 0	\$0.00	NA 0
1	\$72,800.00	0.11% 0	\$0.00	NA 0
1	\$69,750.00	0.11% 0	\$0.00	NA 0
1	\$70,800.00	0.11% 0	\$0.00	NA 0
3	\$216,000.00	0.33% 0	\$0.00	NA 0
3	\$154,500.00	0.23% 0	\$0.00	NA 0
6	\$357,810.00	0.54% 0	\$0.00	NA 0
5	\$334,610.77	0.51% 0	\$0.00	NA 0
2	\$155,700.00	0.24% 0	\$0.00	NA 0
2	\$151,300.00	0.23% 0	\$0.00	NA 0
1	\$75,200.00	0.11% 0	\$0.00	NA 0
2	\$134,400.00	0.2% 0	\$0.00	NA 0
1	\$65,000.00	0.1% 0	\$0.00	NA 0
	1 1 1 3 1 2 2 2 2 1 3 1 1 1 3 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,800.00 1 \$50,000.00 1 \$41,000.00 2 \$131,800.00 1 \$48,000.00 1 \$57,050.00 1 \$80,800.00 2 \$121,200.00 2 \$162,550.00 3 \$211,000.00 2 \$162,550.00 3 \$211,000.00 1 \$70,800.00 3 \$216,000.00 3 \$154,500.00 3 \$334,610.77 2 \$151,300.00 3 \$154,500.00 3 \$154,500.00 3 \$154,500.00 3 \$154,500.00 3 \$154,500.00 4 \$155,700.00 5 \$334,610.77 2 \$151,300.00 1 \$75,200.00 2 \$134,400.00	1 \$76,800.00 0.12% 0 1 \$50,000.00 0.08% 0 1 \$41,000.00 0.06% 0 2 \$131,800.00 0.2% 0 1 \$48,000.00 0.07% 0 1 \$57,050.00 0.09% 0 1 \$80,800.00 0.12% 0 3 \$208,412.00 0.32% 0 1 \$70,000.00 0.11% 0 2 \$121,200.00 0.18% 0 2 \$83,000.00 0.13% 0 2 \$162,550.00 0.25% 0 3 \$211,000.00 0.32% 0 1 \$72,800.00 0.11% 0 1 \$70,800.00 0.11% 0 3 \$216,000.00 0.33% 0 3 \$216,000.00 0.33% 0 3 \$154,500.00 0.23% 0 6 \$357,810.00 0.54% 0 5 \$334,610.77 0.51% 0 2 \$155,700.00 0.24% 0 2 \$151,300.00 0.23% 0 1 \$75,200.00 0.11% 0 2 \$134,400.00 0.2%	1 \$76,800.00 0.12% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$41,000.00 0.06% 0 \$0.00 2 \$131,800.00 0.2% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 1 \$57,050.00 0.09% 0 \$0.00 1 \$80,800.00 0.12% 0 \$0.00 3 \$208,412.00 0.32% 0 \$0.00 2 \$121,200.00 0.11% 0 \$0.00 2 \$83,000.00 0.13% 0 \$0.00 2 \$83,000.00 0.13% 0 \$0.00 3 \$211,000.00 0.32% 0 \$0.00 1 \$72,800.00 0.11% 0 \$0.00 1 \$69,750.00 0.11% 0 \$0.00 3 \$216,000.00 0.33% 0 \$0.00 3 \$216,000.00 0.23% 0 \$0.00 3 \$154,500.00 0.23% 0 \$0.00 5 \$334,610.77 0.51% 0 \$0.00 2 \$155,700.00 0.24% 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
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39% 0	\$0.00	NA	0
THE PARK BANK	2	\$128,600.00	0.19% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$146,000.00	0.22% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	13	\$889,568.60	1.35% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
UNITED BANK & TRUST	10	\$634,500.00	0.96% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$247,100.00	0.37% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA	
VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0	\$0.00	NA	

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

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

BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21% 0	\$0.00	NA 0
BETTER BANKS	1	\$339,961.00	0.67% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23% 0	\$0.00	NA 0
CENTRUE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36% 0	\$0.00	
CITIZENS 1ST BANK	1	\$202,000.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54% 0	\$0.00	NA 0
DANVERSBANK	1	\$270,000.00	0.54% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	\$0.00	NA 0
EAST WEST BANK	1	\$304,500.00	0.6% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$229,000.00	0.45% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58% 0	\$0.00	
FAA CREDIT UNION	1	\$214,000.00	0.42% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$1,040,700.00	2.06% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82% 0	\$0.00	NA 0
FIRST BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$207,000.00	0.41% 0	\$0.00	NA 0
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AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$454,890.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,491,143.85	2.96% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$905,913.96	1.8% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$228,088.32	0.45% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43% 0	\$0.00	NA 0
FOSTER BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,220,498.54	4.4% 0	\$0.00	NA 0
FULTON BANK	3	\$528,000.00	1.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
HONOR BANK	1	\$390,000.00	0.77% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MAGNA BANK	1	\$198,750.00	0.39% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38% 0	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	\$0.00	NA 0
NCB, FSB	3	\$887,162.89	1.76% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$205,013.00	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$792,000.00	1.57% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	\$0.00	NA 0
ST. MARYS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$205,000.00	0.41% 0	\$0.00	NA 0
	1	\$277,000.00	0.55% 0	\$0.00	NA 0
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	TEACHERS FEDERAL CREDIT UNION					
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64% 0	\$0.00	NA 0
	Unavailable	25	\$6,661,519.15	13.21% 0	\$0.00	NA 0
Total		191	\$50,410,294.67	100% 0	\$0.00	0
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$85,700.00	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$86,250.00	0.33% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$298,420.00	1.13% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$185,900.00	0.7% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$194,988.16	0.74% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$188,375.00	0.71% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74% 0	\$0.00	NA 0

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

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$207,579.57	0.78%	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL		·			
CREDIT UNION	1	\$87,757.31	0.33%	0 \$0.00	NA 0
FULTON BANK	7	\$714,575.00	2.7%	0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$100,000.00	0.38%	0 \$0.00	NA 0
CORPORATION	1				
GECU	1	\$88,308.97	0.33%	1	
GEO-CORP, INC.	1	\$96,000.00	0.36%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$105,600.00	0.4%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0 \$0.00	NA 0
HEARTLAND BANK	3	\$292,800.00	1.1%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0 \$0.00	NA 0
HONOR BANK	1	\$104,000.00	0.39%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0 \$0.00	NA 0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$99,550.00	0.38%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0 \$0.00	
	1	\$105,000.00	0.4%	0 \$0.00	NA 0
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LIBERTY BANK & TRUST COMPANY						
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77% 0	\$0.00	NA	0
MARINE BANK	1	\$95,050.00	0.36% 0	\$0.00	NA	
MAX CREDIT UNION	2	\$195,750.00	0.74% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33% 0	\$0.00	NA	0
NCB, FSB	3	\$300,000.00	1.13% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,208.37	0.4% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73% 0	\$0.00	NA	0
PBI BANK	1	\$90,000.00	0.34% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37% 0	\$0.00	NA	0
PEOPLES BANK	1	\$99,000.00	0.37% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$185,791.27	0.7% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7% 0	\$0.00	NA	0

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	ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67% 0	\$0.00	NA 0
	S&T BANK	2	\$182,413.82	0.69% 0	1	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89% 0		NA 0
	SIUSLAW BANK	2	\$199,300.00	0.75% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41% 0	1	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$103,000.00	0.39% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$179,100.00	0.68% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$97,000.00			NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41% 0	\$0.00	NA 0
	UMPQUA BANK	8	\$742,240.78	2.8% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67% 0	\$0.00	NA 0
	Unavailable	56	\$5,418,171.20	20.41% 0	\$0.00	NA 0
Total		274	\$26,507,074.73	100% 0	\$0.00	0
31416XWE6		1	\$108,000.00	0.19% 0	\$0.00	NA 0

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

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BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
BUSEY BANK	2	\$181,654.59	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$105,500.00			
CENTRAL MORTGAGE COMPANY	4	\$395,300.00			
CITIZENS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18		·	
COLONIAL SAVINGS FA	2	\$196,997.78			NA 0
COMMUNITY BANK, N.A.	2	\$170,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$101,250.00		·	
CORTRUST BANK	3	\$290,500.00			NA 0
CREDIT UNION WEST	1	\$100,000.00	· · · · · · · · · · · · · · · · · · ·		NA 0
CUSO MORTGAGE, INC.	1	\$85,000.00			NA 0
DEAN COOPERATIVE BANK	2	\$199,800.00			NA 0
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00		·	NA 0
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00			
DUPAGE CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$91,600.00	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$208,000.00	0.36% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	\$0.00	NA 0

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

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

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

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

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

BANK OF THE WEST	12	\$1,387,502.07	3.39% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,670.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,800.00	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57% 0	\$0.00	NA 0
BUSEY BANK	2	\$230,849.59	0.56% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$228,600.00	0.56% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	2	\$229,237.28	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$124,900.00	0.31% 0	\$0.00	NA 0
DIME BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,200.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$235,800.00	0.58% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$236,700.00	0.58% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$110,000.00	0.27% 0	\$0.00	NA 0
	2	\$225,527.89	0.55% 0	\$0.00	NA 0

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

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HOME FEDERAL BANK	4	\$478,200.00	1.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$237.000.00	0.58% 0	\$0.00	NA 0
		·			
	1	\$111,000.00	0.27% 0	\$0.00	NA 0
UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$117,797.75	0.29% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$950,046.11	2.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57% 0	\$0.00	NA 0
MARINE BANK	1	\$124,327.62	0.3% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$118,021.36	0.29% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	\$0.00	NA 0
MID-PENN BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$113,029.08	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MARINE BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	HOME FEDERAL SAVINGS BANK HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION MARINE BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MIDWEST COMMUNITY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION 1 NUMERICA CREDIT UNION NUMERICA CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL 1	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS 2 \$237,000.00 0.58% 0 \$0.00 HONOR CREDIT UNION 1 \$111,000.00 0.27% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$110,000.00 0.27% 0 \$0.00 ILLINI BANK 1 \$117,797.75 0.29% 0 \$0.00 ILLINI BANK 1 \$112,000.00 0.29% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$120,000.00 0.29% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$112,000.00 0.27% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$112,000.00 0.27% 0 \$0.00 LAKE FOREST BANK & 2 \$238,200.00 0.58% 0 \$0.00 LAKE FOREST BANK & 2 \$238,200.00 0.58% 0 \$0.00 LAKE MORTGAGE 1 \$110,800.00 0.27% 0 \$0.00 LOCKHEED FEDERAL 2 \$231,834.52 0.57% 0 \$0.00 LOCKHEED FEDERAL 2 \$231,834.52 0.57% 0 \$0.00 MARINE BANK 1 \$124,327.62 0.3% 0 \$0.00 MARINE BANK 1 \$110,250.00 0.27% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$110,250.00 0.27% 0 \$0.00 METLIFE BANK, NA 1 \$118,021.36 0.29% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$590,750.00 1.44% 0 \$0.00 MID-PENN BANK 1 \$112,000.00 0.27% 0 \$0.00 MID-PENN BANK 1 \$112,000.00 0.27% 0 \$0.00 MID-PENN BANK 1 \$112,000.00 0.27% 0 \$0.00 MID-PENN BANK 1 \$117,500.00 0.29% 0 \$0.00 \$0.00 MID-PENN BANK 1 \$117,500.00 0.29% 0 \$0.00 \$0

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

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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	0 2	\$259,934.17	0.37% 0	\$0.00	NA	0
BANCOKLAHOMA	5	\$648,750.00	0.93% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·		Φ0.00		
BANCORPSOUTH BANK	21	\$266,000.00	0.38% 0	·		
BANK OF THE WEST	31	\$4,213,668.28	6.07% 0			
BANKIOWA	1	\$125,000.00	0.18% 0			
BAXTER CREDIT UNION	4	\$557,550.00	0.8% 0			
BELLCO CREDIT UNION	3	\$400,900.00	0.58% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	Y 3	\$393,000.00	0.57% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	ζ 1	\$140,000.00	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$129,400.00	0.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE	2	\$265,585.00	0.38% 0			
COMPANY		,				\vdash
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	Γ 2	\$257,000.00	0.37% 0	\$0.00	NA	0
CITIZENS BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI UNION	Т 6	\$824,029.00	1.19% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$148,931.72	0.21% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79% 0		NA	0
CONSUMERS COOPERATIV CREDIT UNION	Έ 4	\$554,300.00	0.8% 0			
CORTRUST BANK	1	\$135,100.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGI	E .	·				
SERVICES, INC.	3	\$406,900.00	0.59% 0	\$0.00	NA	0
DEAN COOPERATIVE BANI	K 1	\$125,000.00	0.18% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,476.90	0.19% 0		1	
DORAL BANK	1	\$126,987.17	0.18% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,000.00	0.2% 0		1	

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

	TE FEDERAL CREDIT						
	JARDIAN MORTGAGE OMPANY INC.	4	\$524,450.00	0.76%	\$0.00	NA 0	
	AMPDEN BANK	2	\$281,000.00	0.4% (\$0.00	NA 0	
НС	OME FEDERAL BANK	3	\$410,380.00	0.59% (\$0.00	NA 0	
НС	ONOR BANK	1	\$146,500.00	0.21%	\$0.00	NA 0	
	FEDERAL CREDIT	2	\$264,419.39	0.38%	\$0.00		
	AHO CENTRAL CREDIT	1	\$144,000.00	0.21%	\$0.00	NA 0	
ILI	LINI BANK	1	\$133,012.77	0.19% (\$0.00	NA 0	
	LAND FEDERAL CREDIT NION	1	\$133,000.00	0.19%	\$0.00	NA 0	
	NECTA FEDERAL CREDIT	1	\$135,000.00	0.19%	\$0.00	NA 0	
	KE FOREST BANK & UST	1	\$128,000.00	0.18%	\$0.00	NA 0	
	KE MORTGAGE OMPANY INC.	1	\$144,000.00	0.21%	\$0.00	NA 0	
LA	NDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	\$0.00	NA 0	
LE	GACY BANKS	1	\$132,000.00	0.19% (\$0.00	NA 0	
	OCKHEED FEDERAL REDIT UNION	3	\$424,371.80	0.61%	\$0.00	NA 0	
	OS ANGELES POLICE DERAL CREDIT UNION	1	\$129,000.00	0.19%	\$0.00	NA 0	
	ANUFACTURERS AND ADERS TRUST COMPANY	1	\$128,393.79	0.18%	\$0.00	NA 0	
MA	ARINE BANK	1	\$138,786.02	0.2%	\$0.00	NA 0	
	EMBER FIRST ORTGAGE, LLC	1	\$129,172.95	0.19%	\$0.00	NA 0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	3	\$419,394.24	0.6%	\$0.00	NA 0	
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA 0	
	D-ISLAND MORTGAGE DRP.	1	\$130,000.00	0.19%	\$0.00	NA 0	
MI	DLAND STATES BANK	1	\$129,399.50	0.19%	\$0.00	NA 0	
	DWEST COMMUNITY NK	1	\$146,000.00	0.21%	\$0.00	NA 0	
MI	DWESTONE BANK	1	\$138,000.00	0.2%	\$0.00	NA 0	
	SSION FEDERAL CREDIT	1	\$139,607.00	0.2%	\$0.00	NA 0	
MO	ONSON SAVINGS BANK	1	\$137,000.00	0.2%	\$0.00	NA 0	
MO	ORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	\$0.00	NA 0	
	OUNTAIN AMERICA REDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA 0	•

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MT. MCKINLEY BANK	2	\$286,300.00	0.41% 0	\$0.00	NA	0
NASSAU EDUCATORS	1	\$128,000.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +		Ĥ
NATIONAL EXCHANGE	3	\$408,000.00	0.59% 0	\$0.00	NA	0
BANK AND TRUST NATIONWIDE ADVANTAGE						H
MORTGAGE COMPANY	1	\$139,800.00	0.2% 0	\$0.00	NA	0
NCB, FSB	1	\$136,448.96	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD	-	ψ10 0, 1 1015 0	0.2 / 0	Ψ0.00	- 1,12	
MORTGAGE SOLUTIONS,	1	\$125,000.00	0.18% 0	\$0.00	NA	0
LLC						
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL	3	\$402,294.73	0.58% 0	\$0.00	NA	0
CREDIT UNION		, - ,		,		H
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
OREGONIANS FEDERAL	1	·				Ħ
CREDIT UNION	2	\$265,520.00	0.38% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	2	Ф207 250 00	0.4107.0	Φ0.00	NTA	
UNION	2	\$287,250.00	0.41% 0	\$0.00	NA	U
PACIFIC COMMUNITY	1	\$133,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION	1	·		-		Н-
PATELCO CREDIT UNION	4	\$571,734.50	0.82% 0	\$0.00	NA	0
PENTAGON FEDERAL	5	\$682,554.04	0.98% 0	\$0.00	NA	0
CREDIT UNION PEOPLES SECURITY BANK						H
AND TRUST COMPANY	1	\$132,900.00	0.19% 0	\$0.00	NA	0
PHH MORTGAGE	_					
CORPORATION	5	\$659,444.84	0.95% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$138,500.00	0.2% 0	\$0.00	NA	
BANK	1	\$136,300.00	0.2700	φ0.00	INA	U
PROGRESSIVE SAVINGS	1	\$149,000.00	0.21% 0	\$0.00	NA	0
BANK FSB		, ,,,,,,,,,		,		H
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$134,800.54	0.19% 0	\$0.00	NA NA	
RBC BANK (USA)	1	\$134,000.00	0.19% 0	\$0.00	NA NA	
RED CANOE CREDIT UNION	1	\$141,375.35	0.2% 0	\$0.00	NA	
REDSTONE FEDERAL		·				Ħ
CREDIT UNION	2	\$263,166.32	0.38% 0	\$0.00	NA	U
RIVERMARK COMMUNITY	2	\$268,500.00	0.39% 0	\$0.00	NA	
CREDIT UNION		·				
ROUNDBANK	1	\$144,800.00	0.21% 0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$141,000.00	0.2% 0	\$0.00	NA	0

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S&T BANK	4	\$526,811.51	0.76% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$126,912.80	0.18% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$146,000.00	0.21% 0	\$0.00	NA	0
COMPANY, LLC	1	·				
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	3	\$422,000.00	0.61% 0	\$0.00	NA	0
AND TRUST COMPANY		,				
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA	0
SOMERSET TRUST						
COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$126,000.00	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE	1					
CORPORATION	1	\$143,400.00	0.21% 0	\$0.00	NA	U
STATE BANK AND TRUST	1	\$127,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$140,000.00	0.2% 0	\$0.00	NA	0
PLAINS	1	Ψ110,000.00	0.2700	Ψ0.00	1 17 1	
STATE BANK OF NEW	1	\$140,800.00	0.2% 0	\$0.00	NA	0
PRAGUE STILLWATER NATIONAL						\vdash
BANK & TRUST COMPANY	1	\$133,600.00	0.19% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	Φ1.45.0 7. 4.55	0.216(0	Φ0.00	NTA	
YARDS BANK MORTGAGE	1	\$145,874.55	0.21% 0	\$0.00	NA	U
COMPANY						
SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75% 0	\$0.00	NA	0
SUN AMERICAN	1	\$136,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE COMPANY		. ,		·		\vdash
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2% 0	\$0.00	NA	0
SUTTON BANK	1	\$132,000.00	0.19% 0	\$0.00	NA	0
THE FARMERS STATE BANK	1					
AND TRUST COMPANY	1	\$137,000.00	0.2% 0	\$0.00	NA	0
THE MERCHANTS	1	¢1.42.000.00	0.207.0	¢0.00	NTA	0
NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA	U
THE NATIONAL BANK OF	1	\$127,000.00	0.18% 0	\$0.00	NA	0
INDIANAPOLIS	1	\$127,000.00	0.10700	Ψ0.00	IVA	<u>ا</u>
THE SUMMIT FEDERAL	1	\$142,500.00	0.21% 0	\$0.00	NA	0
CREDIT UNION		, ,,,,,,,,		,		\vdash
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT			+			\vdash
UNION	1	\$148,200.00	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT		Φ1 704 1 12 2 i	2.17~	40.00	**.	
UNION	11	\$1,504,143.21	2.17% 0	\$0.00	NA	U
UMPQUA BANK	1	\$142,815.79	0.21% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$262,500.00	0.38% 0	\$0.00	NA	0

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	THE COLUMN THE ANT	- 1	¢1.42.500.00	0.210/.0	ΦΩ ΩΩ	NIAO	T
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21% 0	\$0.00	NA 0	4
	UNITUS COMMUNITY	1	\$142,000.00	$0.2\% _{0}$	\$0.00	NA 0)
	CREDIT UNION		·				-
	UNITY BANK	1	\$148,000.00	0.21% 0	\$0.00	NA 0	_
	UNIVEST NATIONAL BANK	2	\$280,300.00	0.4% 0	\$0.00	NA 0	,
	AND TRUST CO.		Ψ200,300.00	0.4700	ψ0.00	11710	<u> </u>
	USALLIANCE FEDERAL	2	\$274,680.98	0.4% 0	\$0.00	NA 0	
	CREDIT UNION	۷	\$274,000.90	0.4 /6 0	φυ.υυ	IVA	
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3% 0	\$0.00	NA 0)
	VERITY CREDIT UNION	1	\$134,600.00	0.19% 0	\$0.00	NA 0)
	WASHINGTON STATE	2	¢270.500.00	0.2007.0	¢0.00	NIA O	
	EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% 0	\$0.00	NA 0	1
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0	\$0.00	NA 0	_
	WESCOM CENTRAL CREDIT	-	·				
	UNION	2	\$278,000.00	0.4% 0	\$0.00	NA 0)
	WESTBURY BANK	1	\$133,000.00	0.19% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT						
	UNION	4	\$539,100.00	0.78% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT						T
	UNION, INC.	10	\$1,362,358.00	1.96% 0	\$0.00	NA 0)
	Unavailable	67	\$9,093,022.43	13.18% 0	\$0.00	NA 0	
Total		511	\$69,408,205.64	100% 0	\$0.00	0	
			φον, του, 200 το τ	100,00	Ψ 0,00	·	T
	ABACUS FEDERAL						T
31416XWH9	SAVINGS BANK	1	\$148,766.45	$0.22\% _{0}$	\$0.00	NA 0)
	ABBEVILLE BUILDING AND						\vdash
	LOAN, SSB	1	\$150,000.00	0.22% 0	\$0.00	NA 0)
	ADIRONDACK TRUST			11			1
	COMPANY THE	3	\$460,500.00	0.67% 0	\$0.00	NA 0	,
	AEROSPACE FEDERAL						+
	CREDIT UNION	1	\$150,000.00	$0.22\% _{0}$	\$0.00	NA 0	,
	ALASKA USA FEDERAL						+
	CREDIT UNION	1	\$159,081.93	0.23% 0	\$0.00	NA 0	,
	ALERUS FINANCIAL	1	\$152,400.00	0.22% 0	\$0.00	NA 0	+
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22% 0	\$0.00	NA 0	1
		1	\$150,000.00	0.22%0	\$0.00	NAU	╁
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0	,
							╁
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22% 0	\$0.00	NA 0	,
							╁
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.24% 0	\$0.00	NA 0	,
		1	\$155,000.00	0.22% 0	\$0.00	NA 0	+
	AMEGY MORTGAGE AMERICA FIRST FEDERAL	1	φ1 <i>33</i> ,000.00	0.22700	\$0.00	INAU	+
	IAWIEKICA PIKST PEDEKAL 1	- I	¢1 100 202 00	1 (10/ 0	\$0.00	NA 0	'I
		7	\$1,109,292.90	1.61% 0	\$0.00	NAJU	'l
	CREDIT UNION	/	\$1,109,292.90	1.61% 0	\$0.00	NAU	_
		1	\$1,109,292.90	0.24% 0	\$0.00	NA 0	

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11	\$1,726,779.89	2.5% 0	\$0.00	NA	0
1	\$167,610.18	0.24% 0	\$0.00	NA	0
1	\$149,384.22	0.22% 0	\$0.00	NA	0
1	\$156,000.00	0.23% 0	\$0.00	NA	0
4	·				
4	\$638,600.00	0.93% 0	\$0.00	NA	0
1	\$157,500.00	0.23% 0	\$0.00	NA	0
3	\$472,000.00	0.68% 0	\$0.00	NA	0
1	\$166,000.00	0.24% 0	\$0.00	NA	0
1	\$167,000.00	0.24% 0	\$0.00	NA	0
16	\$2,545,939.55	3.69% 0	\$0.00	NA	0
1	\$150,000.00	0.22% 0	\$0.00	NA	0
5	\$786,200.00	1.14% 0	\$0.00	NA	0
3		0.67% 0			
11	\$1,771,926.39	2.57% 0			
1	\$168,450.00	0.24% 0	\$0.00	NA	0
11	\$1,771,300.34	2.57% 0	\$0.00	NA	0
2	\$310,800.00	0.45% 0	\$0.00	NA	0
2	\$338,000.00	0.49% 0	\$0.00	NA	0
1	\$153,000.00	0.22% 0	\$0.00	NA	0
1	\$155,200.00	0.23% 0	\$0.00	NA	0
1	\$161,500.00	0.23% 0	\$0.00	NA	0
4	\$626,104.78	0.91% 0	\$0.00	NA	0
4	\$633,000.00	0.92% 0	\$0.00	NA	0
1	\$172,270.00	0.25% 0	\$0.00	NA	0
1	\$160,000.00	0.23% 0	\$0.00	NA	0
1	\$150,000.00	0.22% 0	\$0.00	NA	0
7	\$1,130,500.00	1.64% 0	\$0.00	NA	0
1	\$161,150.00	0.23% 0	\$0.00	NA	0
1	\$155,000.00	0.22% 0	\$0.00	NA	0
3	\$497,100.00	0.72% 0	\$0.00	NA	0
1	\$150,000.00	0.22% 0	\$0.00	NA	0
	1 1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,610.18 1 \$149,384.22 1 \$156,000.00 4 \$638,600.00 3 \$472,000.00 4 \$166,000.00 3 \$472,000.00 4 \$166,000.00 1 \$167,000.00 2 \$786,200.00 3 \$464,869.85 11 \$1,771,926.39 1 \$168,450.00 1 \$1,771,300.34 2 \$310,800.00 2 \$338,000.00 1 \$153,000.00 1 \$161,500.00 4 \$633,000.00 1 \$160,000.00 1 \$172,270.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00 3 \$497,100.00	1 \$167,610.18 0.24% 0 1 \$149,384.22 0.22% 0 1 \$156,000.00 0.23% 0 4 \$638,600.00 0.93% 0 1 \$157,500.00 0.23% 0 3 \$472,000.00 0.68% 0 1 \$166,000.00 0.24% 0 1 \$167,000.00 0.24% 0 1 \$150,000.00 0.24% 0 1 \$150,000.00 0.22% 0 5 \$786,200.00 1.14% 0 3 \$464,869.85 0.67% 0 1 \$1,771,926.39 2.57% 0 1 \$168,450.00 0.24% 0 1 \$1,771,300.34 2.57% 0 2 \$310,800.00 0.45% 0 2 \$338,000.00 0.49% 0 1 \$153,000.00 0.22% 0 1 \$161,500.00 0.23% 0 4 \$633,000.00 0.92% 0 1 \$172,270.00 0.25% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00	1 \$167,610.18 0.24% 0 \$0.00 1 \$149,384.22 0.22% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 4 \$638,600.00 0.93% 0 \$0.00 1 \$157,500.00 0.23% 0 \$0.00 3 \$4472,000.00 0.68% 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 1 \$167,000.00 0.24% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$786,200.00 1.14% 0 \$0.00 3 \$464,869.85 0.67% 0 \$0.00 1 \$1,771,926.39 2.57% 0 \$0.00 1 \$1,771,300.34 2.57% 0 \$0.00 2 \$310,800.00 0.45% 0 \$0.00 2 \$338,000.00 0.45% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 4 \$626,104.78 0.91% 0 \$0.00 </td <td>1 \$167,610.18 0.24% 0 \$0.00 NA 1 \$149,384.22 0.22% 0 \$0.00 NA 1 \$156,000.00 0.23% 0 \$0.00 NA 4 \$638,600.00 0.93% 0 \$0.00 NA 1 \$157,500.00 0.23% 0 \$0.00 NA 3 \$472,000.00 0.68% 0 \$0.00 NA 1 \$166,000.00 0.24% 0 \$0.00 NA 1 \$167,000.00 0.24% 0 \$0.00 NA 16 \$2,545,939.55 3.69% 0 \$0.00 NA 5 \$786,200.00 1.14% 0 \$0.00 NA 1 \$1,771,926.39 2.57% 0 \$0.00 NA 11 \$1,771,300.34 2.57% 0 \$0.00 NA 1 \$168,450.00 0.24% 0 \$0.00 NA 2 \$310,800.00 0.45% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA</td>	1 \$167,610.18 0.24% 0 \$0.00 NA 1 \$149,384.22 0.22% 0 \$0.00 NA 1 \$156,000.00 0.23% 0 \$0.00 NA 4 \$638,600.00 0.93% 0 \$0.00 NA 1 \$157,500.00 0.23% 0 \$0.00 NA 3 \$472,000.00 0.68% 0 \$0.00 NA 1 \$166,000.00 0.24% 0 \$0.00 NA 1 \$167,000.00 0.24% 0 \$0.00 NA 16 \$2,545,939.55 3.69% 0 \$0.00 NA 5 \$786,200.00 1.14% 0 \$0.00 NA 1 \$1,771,926.39 2.57% 0 \$0.00 NA 11 \$1,771,300.34 2.57% 0 \$0.00 NA 1 \$168,450.00 0.24% 0 \$0.00 NA 2 \$310,800.00 0.45% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2				
COMPANY	3	\$471,900.00	0.68% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$164,000.00	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$469,914.00	0.68% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15% 0	\$0.00	NA 0
FIRELANDS FEDERAL		*1= 0 000 00	0.25~	40.00	77.4
CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN	1	\$150,000.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK		, ,			
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22% 0	\$0.00	NA 0
FIRST HERITAGE	3	\$500,400.00	0.73% 0	\$0.00	NA 0
FINANCIAL, LLC FIRST MERIT MORTGAGE					
CORPORATION	8	\$1,316,800.00	1.91% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$149,377.92	0.22% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ1.5,677.5 2	0.22 /6 0	Ψ0.00	11120
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	¢170,000,00	0.25%	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$170,000.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$2,243,793.77	3.25% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$150,000.00	0.22% 0	\$0.00	
FORUM CREDIT UNION	2	\$311,848.41	0.45% 0	\$0.00	
FREMONT BANK	12	\$1,951,671.93	2.83% 0	\$0.00	
FULTON BANK	4	\$632,000.00	0.92% 0	\$0.00	
GESA CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$318,749.73	0.46% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	\$0.00	NA 0
HAMPDEN BANK	1	\$173,000.00	0.25% (\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$156,000.00			
HOME FEDERAL BANK	2	\$328,000.00	0.48%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	\$0.00	NA 0
LAKE AREA BANK	1	\$161,250.00	0.23% (\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86% (\$0.00	NA 0
LEADER BANK, N.A.	2	\$307,500.00	0.45% (\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	\$0.00	NA 0
MACON BANK, INC.	1	\$155,000.00	0.22%	\$0.00	NA 0
MARINE BANK	1	\$170,000.00	0.25%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	\$0.00	NA 0
MISSOULA FEDERAL	1	\$154,000.00	0.22%	\$0.00	NA 0
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CREDIT UNION	Ī				
MISSOURI CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$473,536.01	0.69% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA 0
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$479,569.32	0.7% 0	\$0.00	NA 0
PBI BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$167,303.27	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71% 0	\$0.00	NA 0
S&T BANK	3	\$485,500.00	0.7% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$151,500.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$151,600.00	0.22% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22% 0	\$0.00	NA 0
	1	\$172,350.00	0.25% 0	\$0.00	NA 0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24% 0	\$0.00	NA 0	_
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23% 0	\$0.00	NA 0	L
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25% 0	\$0.00	NA 0	L
ST. MARYS BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0	Ĺ
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73% 0	\$0.00	NA 0	L
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$308,600.00	0.45% 0	\$0.00	NA 0	L
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23% 0	\$0.00	NA 0	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$170,700.00		\$0.00		
SUMMIT CREDIT UNION	3	\$465,290.00	0.67% 0	\$0.00	NA 0	<u></u>
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72% 0	\$0.00	NA 0	
SUTTON BANK	1	\$163,000.00	0.24% 0	\$0.00	NA 0	Ĺ
THE PARK BANK	1	\$150,700.00	0.22% 0	\$0.00	NA 0	Ĺ
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69% 0	\$0.00	NA 0	L
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29% 0	\$0.00	NA 0	L
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00		\$0.00		
UMPQUA BANK	2	\$333,541.85	0.48% 0	\$0.00		
UNITED BANK & TRUST	1	\$168,687.39	0.24% 0	\$0.00	NA 0	Ĺ
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7% 0	\$0.00	NA 0	L
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45% 0	\$0.00	NA 0	L
VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA 0	Ĺ
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA 0	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47% 0	\$0.00	NA 0	L
WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72% 0	\$0.00	NA 0	

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	Unavailable	40	\$6,457,355.18	9.33% 0	\$0.00	NA 0
Total		431	\$68,944,920.07	100% 0	\$0.00	0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$75,400.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	35	\$2,312,780.36	4.45% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15% 0	\$0.00	NA 0
	AUBURNBANK	1	\$56,250.00	0.11% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$199,620.00	0.38% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$77,000.00	0.15% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$80,000.00	0.15% 0	\$0.00	NA 0

BANKIOWA 3 \$144,500.00 0.28% 0 \$0.00							
BAXTER CREDIT UNION S \$313,629.83 0.6% 0 \$0.00 BAY FEDERAL CREDIT 1 \$52,500.00 0.1% 0 \$0.00 BELLCO CREDIT UNION 1 \$54,300.00 0.1% 0 \$0.00 BETHPAGE FEDERAL 2 \$159,552.87 0.31% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 4 \$251,000.00 0.48% 0 \$0.00 BLACKHAWK STATE BANK 2 \$121,550.00 0.23% 0 \$0.00 BOSEING EMPLOYEES 7 \$496,271.50 0.95% 0 \$0.00 BOSEING EMPLOYEES 7 \$496,271.50 0.95% 0 \$0.00 BOKF, NATIONAL 3 \$178,720.00 0.34% 0 \$0.00 BUSEY BANK 1 \$65,000.00 0.12% 0 \$0.00 CARROLLTON BANK 1 \$73,000.00 0.14% 0 \$0.00 CENTENNIAL LENDING, 1 \$60,000.00 0.12% 0 \$0.00 CENTRAL MORTGAGE 3 \$178,516.19 0.34% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$70,000.00 0.13% 0 \$0.00 CENTRUE BANK 2 \$139,500.00 0.27% 0 \$0.00 CHEMICAL BANK 1 \$74,000.00 0.14% 0 \$0.00 CHEMICAL BANK 2 \$139,500.00 0.25% 0 \$0.00 COASTAL FEDERAL CREDIT UNION \$152,37.90 0.38% 0 \$0.00 COASTAL FEDERAL CREDIT UNION \$152,37.90 0.38% 0 \$0.00 COASTAL FEDERAL CREDIT UNION \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$55,400.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY SAVINGS 1 \$65,300.00 0.27% 0 \$0.00 CONSUMER LOAN 565,300.00 0.13% 0 \$0.00 CONSUMER LOAN 565,300.00 0.27%	E	BANK OF THE WEST	35	\$2,245,814.54	4.32% 0	\$0.00	NA 0
BAY FEDERAL CREDIT 1 \$52,500.00 0.1% 0 \$0.00	E	BANKIOWA	3	\$144,500.00	0.28% 0	\$0.00	NA 0
UNION	F	BAXTER CREDIT UNION	5	\$313,629.83	0.6% 0	\$0.00	NA 0
BELLCO CREDIT UNION			1	\$52,500.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL 2 \$159,552.87 0.31% 0 \$0.00 BLACKHAWK COMMUNITY 4 \$251,000.00 0.48% 0 \$0.00 BLACKHAWK STATE BANK 2 \$121,550.00 0.23% 0 \$0.00 BOEING EMPLOYEES 7 \$496,271.50 0.95% 0 \$0.00 BOKF, NATIONAL 3 \$178,720.00 0.34% 0 \$0.00 BUSEY BANK 1 \$65,000.00 0.12% 0 \$0.00 CARROLLTON BANK 1 \$73,000.00 0.14% 0 \$0.00 CENTENNIAL LENDING, 1 \$60,000.00 0.12% 0 \$0.00 CENTRAL MORTGAGE 3 \$178,516.19 0.34% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$70,000.00 0.13% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$58,920,74 0.11% 0 \$0.00 CENTRUE BANK 2 \$139,500.00 0.27% 0 \$0.00 CHEMICAL BANK 1 \$74,000.00 0.14% 0 \$0.00 CHEMICAL BANK 2 \$139,500.00 0.25% 0 \$0.00 CITIZENS UNION SAVINGS 2 \$132,780.20 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT 4 \$274,271.00 0.53% 0 \$0.00 COLONIAL SAVINGS FA 2 \$138,351.67 0.27% 0 \$0.00 COMMODORE BANK 1 \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY SAVINGS 3 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN 2 \$140,800.00 0.27% 0 \$0.00 CONSUMER LOAN 2 \$14			1	\$54.300.00	0.1% 0	\$0.00	NA 0
CREDIT UNION			1	·			
CREDIT UNION			2	\$159,552.87	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BANK 2 \$121,550.00 0.23% 0 \$0.00			4	\$251,000.00	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION 7 \$496,271.50 0.95% 0 \$0.00			2	\$121,550.00	0.23% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION BUSEY BANK 1 \$65,000.00	F	BOEING EMPLOYEES	7	·			NA 0
BUSEY BANK	F	BOKF, NATIONAL	3	\$178,720.00	0.34% 0	\$0.00	NA 0
CARROLLTON BANK			1	\$65,000.00	0.12% 0	\$0.00	NA 0
LLC			1				NA 0
COMPANY 3 \$178,516.19 0.34% 0 \$0.00			1	\$60,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION			3	\$178,516.19	0.34% 0	\$0.00	NA 0
CENTRUE BANK 2 \$139,500.00 0.27% 0 \$0.00 CHEMICAL BANK 1 \$74,000.00 0.14% 0 \$0.00 CITIZENS BANK 2 \$128,800.00 0.25% 0 \$0.00 CITIZENS UNION SAVINGS BANK 2 \$132,780.20 0.26% 0 \$0.00 CITIZENSFIRST CREDIT UNION 3 \$195,237.90 0.38% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$274,271.00 0.53% 0 \$0.00 COLONIAL SAVINGS FA 2 \$138,351.67 0.27% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00			1	\$70,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK 1 \$74,000.00 0.14% 0 \$0.00 CITIZENS BANK 2 \$128,800.00 0.25% 0 \$0.00 CITIZENS UNION SAVINGS BANK 2 \$132,780.20 0.26% 0 \$0.00 CITIZENSFIRST CREDIT UNION 3 \$195,237.90 0.38% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$274,271.00 0.53% 0 \$0.00 COLONIAL SAVINGS FA 2 \$138,351.67 0.27% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00		CENTRAL SAVINGS BANK	1	\$58,920.74	0.11% 0	\$0.00	NA 0
CITIZENS BANK 2 \$128,800.00 0.25% 0 \$0.00 CITIZENS UNION SAVINGS BANK 2 \$132,780.20 0.26% 0 \$0.00 CITIZENSFIRST CREDIT UNION 3 \$195,237.90 0.38% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$274,271.00 0.53% 0 \$0.00 COLONIAL SAVINGS FA 2 \$138,351.67 0.27% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00		CENTRUE BANK	2	\$139,500.00	0.27% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMODORE BANK COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC 2 \$132,780.20 0.26% 0 \$0.00		CHEMICAL BANK	1	\$74,000.00	0.14% 0	\$0.00	NA 0
BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COMMODORE BANK COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC S132,780.20 0.26% 0 \$0.00		CITIZENS BANK	2	\$128,800.00	0.25% 0	\$0.00	NA 0
UNION COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMODORE BANK COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC S274,271.00 0.53% 0 \$0.00			2	\$132,780.20	0.26% 0	\$0.00	NA 0
UNION 4 \$274,271.00 0.53% 0 \$0.00 COLONIAL SAVINGS FA 2 \$138,351.67 0.27% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN \$2 \$140,800.00 0.27% 0 \$0.00			3	\$195,237.90	0.38%	\$0.00	NA 0
COLUMBIA CREDIT UNION 1 \$55,400.00 0.11% 0 \$0.00 COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00			4	\$274,271.00	0.53% 0	\$0.00	NA 0
COMMODORE BANK 1 \$46,600.00 0.09% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00	(COLONIAL SAVINGS FA	2	\$138,351.67	0.27% 0	\$0.00	NA 0
COMMUNITY BANK, N.A. 7 \$364,650.00 0.7% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00		COLUMBIA CREDIT UNION	1	\$55,400.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00		COMMODORE BANK	1	\$46,600.00	0.09% 0	\$0.00	NA 0
BANK 1 \$65,300.00 0.13% 0 \$0.00 CONSUMER LOAN 2 \$140,800.00 0.27% 0 \$0.00		COMMUNITY BANK, N.A.	7	\$364,650.00	0.7% 0	\$0.00	NA 0
SERVICES, LLC 2 \$140,800.00 0.27% 0 \$0.00			1	\$65,300.00	0.13% 0	\$0.00	NA 0
			2	\$140,800.00	0.27% 0	\$0.00	NA 0
CORTRUST BANK 5 \$370,310.00 0.71% 0 \$0.00		CORTRUST BANK	5	\$370,310.00	0.71% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE 1 \$61,500.00 0.12% 0 \$0.00			1	\$61,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION WEST 1 \$64,000.00 0.12% 0 \$0.00		CREDIT UNION WEST	1	\$64,000.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL 1 \$65,000.00 0.12% 0 \$0.00			1	\$65,000.00	0.12% 0	\$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS	3	\$172,000.00	0.33% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	3	Ψ172,000.00	0.55700	Ψ0.00	1 17 1	Ů	
DHCU COMMUNITY CREDIT	1	\$80,000.00	0.15% 0	\$0.00	NA	0	
UNION	1	·		·		Н	
DIME BANK	1	\$51,300.00	0.1% 0	\$0.00	NA	U	_
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$132,000.00	0.25% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES	2	\$139,000.00	0.27% 0	\$0.00	NA 0
	7	\$402,997.79	0.77% 0	\$0.00	NA 0
FIRST STATE BANK	4				
MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FULTON BANK	8	\$593,350.00	1.14% 0	\$0.00	NA 0
GECU	1	\$55,851.97	0.11% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	13	\$847,348.66	1.63% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	\$79,700.00	0.15% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$135,900.00			NA 0
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$66,400.00	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	9	\$626,100.00	1.2% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$81,750.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	3	\$174,208.20	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FREMONT BANK FULTON BANK GECU GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION HOME FINANCING CENTER INC. IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION IOWA BANKERS	DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FREMONT BANK GECU GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION 10 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 11 IDAHO CENTRAL CREDIT UNION 12 ILLINI BANK 13 INSIGHT CREDIT UNION 14 IOWA BANKERS 15 IOWA BANKERS 16 IOWA BANKERS 17 IOWA BANKERS 18 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DEERWOOD	DEERWOOD	DEERWOOD 1 \$45,000.00 0.09% 0 \$0.00 FIRST PEOPLES 2 \$139,000.00 0.27% 0 \$0.00 FIRST PEOPLES 2 \$139,000.00 0.27% 0 \$0.00 FIRST PEOPLES 2 \$139,000.00 0.1% 0 \$0.00 FIRST STATE BANK 7 \$402,997.79 0.77% 0 \$0.00 FIRST UNITED BANK 1 \$50,000.00 0.1% 0 \$0.00 FREMONT BANK 1 \$550,000.00 0.14% 0 \$0.00 FULTON BANK 8 \$593,350.00 1.14% 0 \$0.00 GECU 1 \$55,851.97 0.11% 0 \$0.00 GRATON SUBURBAN 1 \$40,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 13 \$847,348.66 1.63% 0 \$0.00 GREATER NEVADA 1 \$27,200.00 0.05% 0 \$0.00 GREYLOCK FEDERAL 3 \$201,000.00 0.39% 0 \$0.00 GREYLOCK FEDERAL 3 \$201,000.00 0.12% 0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	\$0.00	NA 0
KERN SCHOOLS FEDERAL	2	\$108,500.00	0.21% (\$0.00	NA 0
CREDIT UNION KIRTLAND FEDERAL					
CREDIT UNION	2	\$113,987.00	0.22%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$61,400.00	0.12% (\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA 0
MACON BANK, INC.	3	\$144,850.00	0.28%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	\$0.00	NA 0
MARINE BANK	4	\$292,392.32	0.56%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	\$0.00	NA 0
MERCANTILE BANK	2	\$82,793.33	0.16% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	\$0.00	NA 0
METABANK	1	\$60,200.00	0.12%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$177,300.00	0.34%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	\$0.00	NA 0
MIDWESTONE BANK	1	\$30,400.00	0.06%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$235,500.00	0.45% (\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00			
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00			
MT. MCKINLEY BANK	1	\$53,200.00	0.1% (\$0.00	NA 0
	1	\$60,400.00			1 1
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NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	7	\$474,042.33	0.91% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39% 0	\$0.00	NA	0
OAK BANK	1	\$63,425.00	0.12% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38% 0	\$0.00	NA	0
PIONEER BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	6	\$427,046.23	0.82% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0
	3	\$171,000.00	0.33% 0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41% 0	\$0.00	NA 0
S&T BANK	9	\$496,763.78	0.95% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$187,050.00	0.36% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$614,710.00	1.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00		\$0.00	
THE PARK BANK	2	\$142,079.00	0.27% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00		\$0.00	
	1	\$75,000.00	0.14% 0	\$0.00	NA 0

TIB-THE INDEPENDENT

BANKERSBANK

	TLC COMMUNITY CREDIT	1	\$72,371.00	0.14% 0	\$0.00	NA	0
	UNION	1	Ψ12,311.00	0.14700	ψ0.00	IVA	Щ
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0
	UMPQUA BANK	6	\$368,042.28	0.71% 0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,000.00	0.3% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,423.04	0.13% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86% 0	\$0.00	NA	0
	Unavailable	138	\$8,696,604.63	16.72% 0	\$0.00	NA	0
Total		819	\$52,025,429.06	100% 0	\$0.00		0
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0	\$0.00	NA	0
		3	\$302,500.00	0.76% 0	\$0.00	NA	0
•	· '	•	•		·	906	•

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	\$0.00	NA 0
AMERICAN BANK	4	\$397,191.41	1% (\$0.00	NA 0
AMERICAN BANK & TRUST	4	¢100,000,00	0.050/	Φ0.00	NAO
OF THE CUMBERLANDS	1	\$100,000.00	0.25%	\$0.00	NA 0
AMERICAN NATIONAL	1	\$90,000.00	0.23%	\$0.00	NA 0
BANK, TERRELL	1	Ψ20,000.00	0.23 // (\$0.00	IVA
AMERIFIRST FINANCIAL	2	\$198,500.00	0.5%	\$0.00	NA 0
CORPORATION				·	
ANCHORBANK FSB	5	\$501,100.00	1.27% (\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$100,750.00	0.25%	\$0.00	NA 0
UNION					
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0
AURORA FINANCIAL					
GROUP INC.	1	\$95,000.00	0.24%	\$0.00	NA 0
BANCOKLAHOMA		**********			
MORTGAGE CORPORATION	1	\$102,600.00	0.26%	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68% (\$0.00	NA 0
BANK FIRST NATIONAL	1	\$92,800.00	0.23% (\$0.00	NA 0
BANK OF STANLY	1	\$91,200.00	0.23% (\$0.00	NA 0
BANK OF THE WEST	1	\$94,625.66	0.24%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	\$0.00	NA 0
BENCHMARK BANK	1	\$101,150.00	0.26% (\$0.00	NA 0
BERKSHIRE COUNTY	3	\$286,000.00	0.72% (\$0.00	NA 0
SAVINGS BANK	3	\$280,000.00	0.72%	\$0.00	NAU
BLACKHAWK COMMUNITY	1	\$108,300.00	0.27%	\$0.00	NA 0
CREDIT UNION				·	
BLACKHAWK STATE BANK	2	\$200,000.00	0.51% (\$0.00	NA 0
BOEING EMPLOYEES	1	\$77,788.01	0.2%	\$0.00	NA 0
CREDIT UNION					
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	\$0.00	NA 0
CARROLLTON BANK	1	\$85,500.00	0.22% (\$0.00	NA 0
CENTENNIAL LENDING,	1	·			
LLC	1	\$90,800.00	0.23%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22% (\$0.00	NA 0
CENTRAL MINNESOTA	1				
FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA 0
CENTRAL MORTGAGE	10	\$967,825.02	2.44% (\$0.00	NA 0
COMPANY	10	\$907,823.02	2.44 %	\$0.00	NAU
CENTRUE BANK	2	\$192,200.00	0.49% (\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	\$0.00	NA 0
	2	\$208,650.00	0.53% (\$0.00	NA 0
		, = 0 0,00 0.00	3.23 /5	75.50	

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CITIZEN BANK	S FIRST NATIONAL						
CITIZEN WHOLES	S FIRST SALE MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA	0
COASTH CREDIT	ILLS FEDERAL UNION	1	\$88,650.00	0.22%	\$0.00	NA	0
COMME TEXAS, I	RCIAL BANK OF N.A.	2	\$189,500.00	0.48%	\$0.00	NA	0
COMMU	NITY BANK, N.A.	2	\$185,999.24	0.47%	\$0.00	NA	0
CONSUM SERVICE	IER LOAN ES, LLC	2	\$180,200.00	0.46%	\$0.00	NA	0
	UNION OF RN CALIFORNIA	1	\$100,000.00	0.25%	\$0.00	NA	0
CREDIT	UNION WEST	1	\$102,400.00	0.26%	\$0.00	NA	0
CUMANI	ET, LLC	2	\$198,000.00	0.5%	\$0.00	NA	0
· -	SCHOOLS L CREDIT UNION	2	\$185,750.00	0.47%	\$0.00	NA	0
DFCU FI	NANCIAL	4	\$384,000.00			NA	0
DIME BA		1	\$99,000.00	0.25%	\$0.00	NA	0
MORTGA	AND KRAMER AGE CORP. D/B/A ANTAGE AGE	1	\$108,000.00	0.27% 0	\$0.00	NA	0
	Y GF - AMERICAN F THE NORTH	1	\$95,000.00	0.24%	\$0.00	NA	0
_	JE BANK AND COMPANY	4	\$368,950.00	0.93%	\$0.00	NA	0
DURANT COMPAN	BANK AND TRUST	1	\$105,000.00	0.27%	\$0.00	NA	0
EMIGRA COMPAN	NT MORTGAGE NY, INC.	1	\$95,000.00	0.24%	\$0.00	NA	0
ENVISIO	N CREDIT UNION	1	\$103,700.00	0.26%	\$0.00	NA	0
ESB MOI	RTGAGE COMPANY	1	\$85,500.00	0.22%	\$0.00	NA	0
FAA CRE	EDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0
FARMER	S BANK & TRUST	8	\$785,900.00	1.99% 0	\$0.00	NA	0
FIDELIT' MORTG		3	\$291,500.00	0.74%	\$0.00	NA	0
	Y DEPOSIT AND NT BANK	1	\$100,000.00	0.25%	\$0.00	NA	0
FIDELIT'S SAVINGS	Y HOMESTEAD S BANK	1	\$103,000.00	0.26%	\$0.00	NA	0
FINANCI CREDIT	AL PARTNERS UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
FIRST CE	ENTURY BANK	1	\$91,450.00	0.23% 0	\$0.00	NA	0
FIRST CI	TIZENS BANK NA	1	\$85,600.00	0.22%	\$0.00	NA	0
FIRST CO UNION	OMMUNITY CREDIT	6	\$617,707.00	1.56% 0	\$0.00	NA	0

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1	\$93,750.00	0.24% 0	\$0.00	NA 0
B 2	\$190,400.00	0.48% 0	\$0.00	NA 0
1	\$102,996.75	0.26% 0	\$0.00	
1	\$99,400.00	0.25% 0	\$0.00	NA 0
1	\$85,000.00	0.21% 0	\$0.00	NA 0
. 4	\$393,280.00	0.99% 0	\$0.00	NA 0
1	\$95,000.00	0.24% 0	\$0.00	NA 0
3	\$298,550.00	0.75% 0	\$0.00	NA 0
1	\$94,000.00	0.24% 0	\$0.00	NA 0
DF 1	\$93,000.00	0.23% 0	\$0.00	NA 0
1	\$99,400.00	0.25% 0	\$0.00	NA 0
2	\$171,681.87	0.43% 0	\$0.00	NA 0
4	\$408,600.00	1.03% 0	\$0.00	NA 0
13	\$1,281,950.00	3.24% 0	\$0.00	NA 0
1	\$90,000.00	0.23% 0	\$0.00	NA 0
3	\$278,674.00	0.7% 0	\$0.00	NA 0
1	\$97,500.00	0.25% 0	\$0.00	NA 0
2	\$184,822.88	0.47% 0	\$0.00	NA 0
1	\$88,000.00	0.22% 0	\$0.00	NA 0
2	\$178,000.00	0.45% 0	\$0.00	NA 0
NK 1	\$100,000.00	0.25% 0	\$0.00	NA 0
N 3	\$278,200.00	0.7% 0	\$0.00	NA 0
2	\$194,750.00	0.49% 0	\$0.00	NA 0
1	\$93,800.00	0.24% 0	\$0.00	NA 0
1	\$83,460.97	0.21% 0	\$0.00	NA 0
L 1	\$107,000.00	0.27% 0	\$0.00	NA 0
3 1	\$105,000.00	0.27% 0	\$0.00	NA 0
R 1	\$106,000.00	0.27% 0	\$0.00	NA 0
1	\$89,500.00	0.23% 0	\$0.00	NA 0
	B 2 1 1 1 1 1 1 4 1 3 1 F 1 2 4 13 1 2 NK 1 N 3 2 1 L 1 R 1	B 2 \$190,400.00 B 2 \$190,400.00 I \$102,996.75 I \$99,400.00 I \$85,000.00 I \$95,000.00 I \$94,000.00 I \$99,400.00 I \$99,000.00 I \$90,000.00 I \$97,500.00 I \$100,000.00	B 2 \$190,400.00 0.24% 0 1 \$102,996.75 0.26% 0 1 \$99,400.00 0.25% 0 1 \$85,000.00 0.21% 0 4 \$393,280.00 0.99% 0 1 \$95,000.00 0.24% 0 1 \$94,000.00 0.25% 0 1 \$99,400.00 0.25% 0 1 \$99,400.00 0.25% 0 2 \$171,681.87 0.43% 0 4 \$408,600.00 1.03% 0 1 \$90,000.00 0.23% 0 1 \$99,000.00 0.25% 0 2 \$178,000.00 0.25% 0 1 \$97,500.00 0.25% 0 2 \$184,822.88 0.47% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0 2 \$178,000.00 0.25% 0 1 \$88,000.00 0.25% 0 2 \$178,000.00 0.25% 0	Sy3,750.00

HOMETOWN BANK	1	\$99,390.00	0.25% 0	\$0.00	NA 0
HONOR BANK	2	\$186,440.34	0.47% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	
ILLINI BANK	1	\$95,121.17	0.24% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	4	\$280,009.02	0.71% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27% 0	\$0.00	NA 0
MARINE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$277,250.00	0.7% 0	\$0.00	NA 0

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

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

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

CTITIZENS FIRST WHOLESALE MORTGAGE 1 \$114,550.00						
COMMERCIAL BANK OF 1 \$120,000.00 0.44% 0 \$0.00 NA0 COMMUNITY BANK, N.A. 2 \$232,000.00 0.85% 0 \$0.00 NA0 CONSUMER LOAN 4 \$470,800.00 1.73% 0 \$0.00 NA0 SERVICES, LLC \$113,400.00 0.42% 0 \$0.00 NA0 EVENTEES, LLC \$113,400.00 0.42% 0 \$0.00 NA0 EVENTEES, LLC \$113,400.00 0.42% 0 \$0.00 NA0 EVENTEES, CHOOLS \$118,400.00 0.43% 0 \$0.00 NA0 EVENTEES, CHOOLS \$478,741.38 1.76% 0 \$0.00 NA0 EVENTEES, CHOOLS \$227,000.00 0.83% 0 \$0.00 NA0 EVENTEES, CHOOLS \$227,000.00 0.83% 0 \$0.00 NA0 EVENTEES, COMPANY \$233,000.00 0.85% 0 \$0.00 NA0 EVENTEES, COMPANY \$233,000.00 0.85% 0 \$0.00 NA0 EVENTEES, COMPANY \$233,000.00 0.85% 0 \$0.00 NA0 EVENTEES, COMPANY \$116,800.00 0.43% 0 \$0.00 NA0 EVENTEES, COMPANY \$116,800.00 0.43% 0 \$0.00 NA0 EVENTEES, COMPANY \$116,000.00 0.43% 0 \$0.00 NA0 EVENTEES, COMPANY \$116,000.00 0.43% 0 \$0.00 NA0 EVENTEES, COMPANY \$120,410.20 0.44% 0 \$0.00 NA0 EVENTEES, COMPANY \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEES, COMPANY \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEES, EVENTEE, COMPANY \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, COMPANY \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, COMPANY OF SC \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, COMPANY OF SC \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, COMPANY OF SC \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, COMPANY OF SC \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, COMPANY OF SC \$120,000.00 0.44% 0 \$0.00 NA0 EVENTEE, EDERAL SAVINGS SANK OF CHAMPAIGN \$114,900.00 0.45% 0 \$0.00 NA0 EVENTEE, EDERAL SAVINGS SANK OF CHAMPAIGN \$114,900.00 0.42% 0 \$0.00 NA0 EVENTEE, EDERAL SAVINGS SANK OF CHAMPAIGN \$12		1	\$114,550.00	0.42% 0	\$0.00	NA 0
COMMUNITY BANK, N.A. 2 \$232,000.00 0.85% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 4 \$470,800.00 1.73% 0 \$0.00 NA 0 SERVICES, LLC 2 \$470,800.00 1.73% 0 \$0.00 NA 0 SERVICES, LLC 2 \$113,400.00 0.42% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$478,741.38 1.76% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$478,741.38 1.76% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$478,741.38 1.76% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO 0.83% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO 0.83% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO 0.83% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO 0.85% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO 0.85% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO 0.83% 0 \$0.00 NA 0 DESERT SCHOOLS SECONDO NA 0 SECONDO SECOND	COMMERCIAL BANK OF	1	\$120,000.00	0.44% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC CUMBERLAND SECURITY S113,400.00 1.73% 0 S0.00 NA		2	\$222,000,00	0.9507.0	\$0.00	NAO
SERVICES, LLC		2	\$232,000.00	0.83%	\$0.00	NAU
CUMBERLAND SECURITY S113,400.00		4	\$470,800.00	1.73% 0	\$0.00	NA 0
BANK						
DEAN COOPERATIVE BANK 1 \$118,400.00 0.43% 0 \$0.00 NA 0		1	\$113,400.00	0.42% 0	\$0.00	NA 0
DESERT SCHOOLS		1	\$118,400.00	0.43% 0	\$0.00	NA 0
DFCU FINANCIAL 2 \$227,000.00 0.83% 0 \$0.00 NA 0	 		·			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 1 \$116,800.00 0.43% 0 \$0.00 NA 0 DURANT BANK AND TRUST 6 \$699,793.57 2.57% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$116,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$116,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$116,000.00 0.43% 0 \$0.00 NA 0 EAA CREDIT UNION 2 \$225,800.00 0.83% 0 \$0.00 NA 0 EAR MERS & MERCHANTS 1 \$120,410.20 0.44% 0 \$0.00 NA 0 EAR MERS BANK & TRUST 2 \$246,500.00 0.9% 0 \$0.00 NA 0 EAR MERS STATE BANK 1 \$124,950.00 0.46% 0 \$0.00 NA 0 EAR MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EAR MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$123,400.00 0.45% 0 \$0.00 NA 0 EAR MERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.45% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.45% 0 \$0.00 NA 0 EAR MERS BANK 1 \$110,000.00 0.45% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.45% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EAR MERS BANK 1 \$1	FEDERAL CREDIT UNION	4	\$4/8,/41.38	1.76% 0	\$0.00	NAO
MORTGAGE CORP. D/B/A 1ST ADVANTAGE 2 \$233,000.00 0.85% 0 \$0.00 NA 0 NA	DFCU FINANCIAL	2	\$227,000.00	0.83% 0	\$0.00	NA 0
IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY 1 \$116,800.00 0.43% 0 \$0.00 NA 0 TRUST COMPANY 1 \$116,800.00 0.43% 0 \$0.00 NA 0 DURANT BANK AND TRUST 6 \$699,793.57 2.57% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$116,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$116,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$116,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$1120,410.20 0.44% 0 \$0.00 NA 0 EARMERS & MERCHANTS 1 \$120,410.20 0.44% 0 \$0.00 NA 0 EARMERS BANK & TRUST 2 \$246,500.00 0.9% 0 \$0.00 NA 0 EARMERS STATE BANK 1 \$124,950.00 0.46% 0 \$0.00 NA 0 EARMERS STATE BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 EARMERS BANK 1 \$120,000.00 0.45% 0 \$0.00 NA 0 EARMERS BANK 1 \$124,000.00 0.45% 0 \$0.00 NA 0 EARMERS BANK 1 \$124,000.00 0.45% 0 \$0.00 NA 0 EARMERS BANK 1 \$124,000.00 0.45% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS BANK 1 \$114,900.00 0.42% 0 \$0.00 NA 0 EARMERS	DRAPER AND KRAMER					
ST ADVANTAGE MORTGAGE		2	\$233,000,00	0.85% 0	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY 1 \$116,800.00 0.43% 0 \$0.00 NA 0			42 22,000100	0.00 /0 0	Ψ0.00	
TRUST COMPANY						
DURANT BANK AND TRUST COMPANY S699,793.57 2.57% 0 \$0.00 NA 0	_	1	\$116,800.00	0.43% 0	\$0.00	NA 0
COMPANY						
ESB MORTGAGE COMPANY		6	\$699,793.57	2.57% 0	\$0.00	NA 0
FAA CREDIT UNION 2 \$225,800.00 0.83% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$120,410.20 0.44% 0 \$0.00 NA 0 FARMERS BANK & TRUST 2 \$246,500.00 0.9% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$124,950.00 0.46% 0 \$0.00 NA 0 FIDELITY BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$123,400.00 0.45% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$110,000.00 0.44% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT		1	\$116,000,00	0.43% 0	\$0.00	NA 0
FARMERS & MERCHANTS 1 \$120,410.20 0.44% 0 \$0.00 NA 0 FARMERS BANK & TRUST 2 \$246,500.00 0.9% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$124,950.00 0.46% 0 \$0.00 NA 0 FIDELITY BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$123,400.00 0.45% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$110,000.00 0.44% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST FEDERAL BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.42% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.00 \$0.00 NA 0 FIRST MERIT MORTGAGE \$10.00 \$0.0		2				
BANK						
FARMERS STATE BANK 1		1	\$120,410.20	0.44% 0	\$0.00	NA 0
FIDELITY BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$123,400.00 0.45% 0 \$0.00 NA 0 SAVINGS BANK 1 \$123,400.00 0.45% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$348,000.00 1.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MEDIT MORTGAGE	FARMERS BANK & TRUST	2	\$246,500.00	0.9% 0	\$0.00	NA 0
FIDELITY BANK 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$123,400.00 0.45% 0 \$0.00 NA 0 SAVINGS BANK 1 \$123,400.00 0.45% 0 \$0.00 NA 0 FIRELANDS FEDERAL 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$110,000.00 0.44% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$120,000.00 0.44% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$348,000.00 1.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE	FARMERS STATE BANK	1	\$124,950.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK 1 \$123,400.00 0.45% 0 \$0.00 NA 0	FIDELITY BANK	1		0.4407.0	¢0.00	NAO
SAVINGS BANK 1 \$123,400.00 0.45% 0 \$0.00 NA 0	MORTGAGE	1	\$120,000.00	0.44% 0	\$0.00	NAU
SAVINGS BANK FIRELANDS FEDERAL 1 \$120,000.00 0.44% 0 \$0.00 NA 0	FIDELITY HOMESTEAD	1	\$123,400,00	0.45%.0	\$0.00	NAO
CREDIT UNION		1	\$123,400.00	0.43700	Ψ0.00	11710
SI SI SI SI SI SI SI SI		1	\$120,000.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & 1 \$120,000.00 0.44% 0 \$0.00 NA 0					·	
TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST MERIT MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION 3 \$348,000.00 1.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE		1	\$120,000.00	0.44% 0	\$0.00	NA 0
UNION 3 \$348,000.00 1.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE						
FIRST FEDERAL BANK, FSB 1 \$122,500.00 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE		3	\$348,000.00	1.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE		1	\$122 500 00	0.45% 0	\$0.00	NAO
AND LOAN ASSOCIATION 1 \$124,000.00 0.45% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE	, and the second	-	Ψ122,300.00	0.15700	φ0.00	1110
OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA FIRST MERIT MORTGAGE		1	\$124,000.00	0.45% 0	\$0.00	NA 0
BANK OF CHAMPAIGN 1 \$114,900.00 0.42% 0 \$0.00 NA 0 URBANA			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
URBANA FIRST MERIT MORTGAGE	FIRST FEDERAL SAVINGS					
FIRST MERIT MORTGAGE		1	\$114,900.00	0.42% 0	\$0.00	NA 0
1	FIRST MERIT MORTGAGE	2	\$232,800.00	0.85% 0	\$0.00	NA 0
CORPORATION	CORPORATION		·		·	
2 \$223,900.00 0.82% 0 \$0.00 NA 0	l l	2	\$223,900.00	0.82% 0	\$0.00	NA[0]

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

MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$111,000.00	0.41% 0	\$0.00	NA 0
CREDIT UNION MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$113,000.00	0.41% 0	\$0.00	NA 0
NATIONAL EXCHANGE		****		***	
BANK AND TRUST	2	\$222,000.00	0.81%	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	3	\$353,500.00	1.3% 0	\$0.00	NA 0
LLC					
NORTHWEST GEORGIA	1	\$110,000.00	0.4% 0	\$0.00	NA 0
BANK	-				
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45% 0	\$0.00	NA 0
OLD FORT BANKING	1				
COMPANY	2	\$236,800.00	0.87% 0	\$0.00	NA 0
OLD SECOND NATIONAL		444	0 12 21 -	**	,,,,
BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT	1	\$122,400,00	0.45% 0	\$0.00	NA O
UNION	1	\$122,400.00	0.43%	\$0.00	NA 0
PROVIDENCE BANK	1	\$117,000.00	0.43% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$120,000.00	0.44% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ120,000.00	0.1170	φ0.00	11110
RAYNE BUILDING AND	1	\$115,000.00	0.42% 0	\$0.00	NA 0
LOAN ASSOCIATION		, ,			
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43% 0	\$0.00	NA 0
REGIONS BANK	1	\$70,595.44	0.26% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$70,393.44	0.20%	\$0.00	NAU
UNION	1	\$112,100.00	0.41% 0	\$0.00	NA 0
S&T BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND	1 2				
TRUST COMPANY	2	\$233,400.00	0.86%	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$105 574 25	0.39% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$105,574.25			INAU
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$120,000.00	0.44% 0	\$0.00	NA 0
UNION	1	Ψ120,000.00	0.44/0	Ψ0.00	11/10
SHELL FEDERAL CREDIT	1	\$121,400.00	0.45% 0	\$0.00	NA 0
UNION		, , , = = = =			
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF	- 1	\$115,250.00	0.42% 0	\$0.00	NA 0
TEXAS	1	φ11 <i>3,23</i> 0.00	0.4270	φυ.υυ	INAIU
ST. JAMES MORTGAGE		.			
CORPORATION	1	\$122,700.00	0.45% 0	\$0.00	NA 0
COR ORTHOR				<u> </u>	

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	ST. MARYS BANK	1	\$122,000.00	0.45% 0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$112,500.00	0.41% 0	\$0.00	NA	0
+	CORPORATION STEARNS LENDING, INC.	1	\$113,187.50			NA	\vdash
F	STILLWATER NATIONAL	1					
	BANK & TRUST COMPANY	1	\$115,000.00	0.42% 0	\$0.00	NA	O
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44% 0	\$0.00	NA	0
r	SUMMIT CREDIT UNION	2	\$237,000.00	0.87% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$120,500.00			NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42% 0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,000.00	0.45% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$223,730.00				Ш
Ĺ	UNITED COMMUNITY BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27% 0	\$0.00	NA	0
Ĺ	WESTERRA CREDIT UNION	1	\$110,000.00				\vdash
_	Unavailable	42	\$4,877,396.10			NA	
+		236	\$27,270,190.48	100% 0	\$0.00		0
				[۱

Total

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

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CHEMICAL BANK	1	\$132,000.00	0.32%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT	1	\$125,000.00	0.3%	\$0.00	NA	0
UNION		·				Ш
CITIZENS BANK	2	\$289,000.00	0.7%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	\$0.00	NA	0
CUMANET, LLC	1	\$135,000.00	0.33%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$264,000.00	0.64%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.34%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$130,700.00	0.32%	0 \$0.00	NA	0
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$140,000.00	0.34%	\$0.00	NA 0
SAVINGS BANK	1	Ψ140,000.00	0.5470	φ0.00	11710
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	\$0.00	NA 0
FIRST COMMUNITY CREDIT		Ψ207,200.00	0.0570	φυ.υυ	11710
UNION	4	\$559,900.00	1.36%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00			
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	\$0.00	NA 0
FIRST MERIT MORTGAGE		,			
CORPORATION	1	\$137,000.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE	-	\$0.60,400,00	2.25%	φο οο	N. 4. 6
COMPANY, L.L.C.	7	\$968,400.00	2.35%	\$0.00	NA 0
FIRST MORTGAGE	1	¢120,920,00	0.2207	\$0.00	NAO
CORPORATION	1	\$130,830.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$281,450.00	0.68%	\$0.00	NA 0
WATERLOO		\$201,430.00			
FIRST PLACE BANK	1	\$132,000.00			i i i i i i i i i i i i i i i i i i i
FIRST UNITED BANK	1	\$148,500.00			
FORUM CREDIT UNION	1	\$138,000.00			t t
FREMONT BANK	10	\$1,352,486.78	3.29%	\$0.00	NA 0
FULTON BANK	3	\$390,500.00	0.95%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	\$0.00	NA 0
GECU	1	\$146,169.46	0.36%	\$0.00	NA 0
GESA CREDIT UNION	1	\$147,000.00	0.36%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$267,000.00	0.65%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$259,250.00		\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	\$0.00	NA 0
HANCOCK BANK	1	\$141,700.00	0.34%	\$0.00	NA 0
HARVARD UNIVERSITY	1	\$123,789.05			
EMPLOYEES CREDIT UNION	1	\$545 600 00	1.33%	\$0.00	NA 0
HEARTLAND BANK	4	\$545,622.00 \$132,410.13		1	
	1	\$132,410.13	0.32%	\$0.00	NA 0

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HEARTLA UNION	ND CREDIT						
HOME BA	NK	1	\$148,000.00	0.36% 0	\$0.00	NA 0)
HOME FE	DERAL SAVINGS	1	\$141,600.00	0.34% 0	\$0.00	NA 0	į
HOMETO	WN BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0	1
IH MISSIS CREDIT U	SIPPI VALLEY NION	1	\$137,500.00	0.33% 0	\$0.00	NA 0	,
INSIGHT (CREDIT UNION	3	\$312,536.64	0.76% 0	\$0.00	NA 0	L
INTERNA' COMMER	TIONAL BANK OF CE	3	\$394,000.00	0.96% 0	\$0.00	NA 0	,
ISB COMN	MUNITY BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0	-
JONAH BA	ANK OF WYOMING	1	\$145,600.00	0.35% 0	\$0.00	NA 0	
LIBERTY FSB	SAVINGS BANK,	1	\$132,000.00	0.32% 0	\$0.00	NA 0	,
LOS ALAN BANK	MOS NATIONAL	1	\$129,000.00	0.31% 0	\$0.00	NA 0	,
LYONS M SERVICES	ORTGAGE S, INC.	1	\$137,600.00	0.33% 0	\$0.00	NA 0	,
MANSFIE BANK	LD COOPERATIVE	1	\$149,000.00	0.36% 0	\$0.00	NA 0	,
	NTS BANK, L ASSOCIATION	1	\$128,000.00	0.31% 0	\$0.00	NA 0	,
MID-ISLA CORP.	ND MORTGAGE	1	\$138,300.00	0.34% 0	\$0.00	NA 0	,
	BANK OF ILLINOIS	1	\$144,000.00	0.35% 0	\$0.00	NA 0	,
MISSION I UNION	FEDERAL CREDIT	1	\$125,000.00	0.3% 0	\$0.00	NA 0	,
MORTGA	GE SECURITY, INC.	1	\$142,000.00	0.34% 0	\$0.00	NA 0	_
NEIGHBO MORTGA LLC	RHOOD GE SOLUTIONS,	2	\$270,000.00	0.66% 0	\$0.00	NA 0	,
NORTHAN COOPERA	MPTON TIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA 0)
NORTHWI MORTGA	ESTERN GE COMPANY	2	\$267,450.00	0.65% 0	\$0.00	NA 0	,
NUMERIC	A CREDIT UNION	1	\$130,777.28	0.32% 0	\$0.00	NA 0	_
OLD FOR COMPAN	Γ BANKING Y	1	\$143,426.72	0.35% 0	\$0.00	NA 0	
OLD SECO BANK	OND NATIONAL	1	\$143,500.00	0.35% 0	\$0.00	NA 0	,
ONE WAS FINANCIA	HINGTON AL	1	\$144,250.00	0.35% 0	\$0.00	NA 0	,
ORRSTOV	VN BANK	1	\$134,462.55	0.33% 0	\$0.00	NA 0	L
PACIFIC O CREDIT U	CREST FEDERAL NION	1	\$130,000.00	0.32%	\$0.00	NA 0	,

	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	\$0.00	NA 0
F	PHH MORTGAGE	1	\$121,975.73	0.3%	\$0.00	NA 0
	CORPORATION	1	Ψ121,773.73	0.5 70	φ0.00	11710
	POLISH NATIONAL CREDIT JNION	1	\$140,000.00	0.34%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	\$0.00	NA 0
	PRIMELENDING, A PLAINS	1	Ψ130,000.00	0.5470	φυ.υυ	IVA
	CAPITAL COMPANY	1	\$136,800.00	0.33%	\$0.00	NA 0
	PRIMEWEST MORTGAGE					
	CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA 0
1		1	\$125,000,00	0.33%	20.00	NA O
	PROVIDENCE BANK	1	\$135,000.00	0.33%	\$0.00	NA 0
	REDSTONE FEDERAL	1	\$140,550.00	0.34%	\$0.00	NA 0
—	CREDIT UNION	1	¢124 (27.74	0.220	φο οο	NIAO
—	REGIONS BANK	1	\$134,627.74	0.33%	\$0.00	NA 0
	SABINE STATE BANK AND	3	\$389,750.00	0.95%	\$0.00	NA 0
_	TRUST COMPANY		·			
H +	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0 \$0.00	NA 0
	SEASONS FEDERAL CREDIT JNION	1	\$127,300.00	0.31%	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA 0
					+	
	SHELL FEDERAL CREDIT JNION	1	\$133,150.00	0.32%	\$0.00	NA 0
—						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$137,320.00	0.33%	\$0.00	NAO
	TEXAS	1	\$137,320.00	0.33%	\$0.00	NA 0
	SOMERSET TRUST					
	COMPANY	1	\$145,400.00	0.35%	\$0.00	NA 0
	SOUTH FLORIDA					
	EDUCATIONAL FEDERAL	1	\$127,102.37	0.31%	\$0.00	NA 0
	CREDIT UNION	1	\$127,102.37	0.51%	\$0.00	NAU
	SPACE COAST CREDIT				+	
	JNION	2	\$268,856.33	0.65%	\$0.00	NA 0
	ST. JAMES MORTGAGE				+	
	CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA 0
	ST. MARYS BANK	2	\$275,000.00	0.67%	\$0.00	NA 0
—	STANDARD MORTGAGE		\$273,000.00	0.0770	<i>y</i> 0.00	NAU
	CORPORATION	1	\$136,800.00	0.33%	\$0.00	NA 0
	STANFORD FEDERAL				+	
	CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA 0
	STATE BANK OF CROSS	1	\$134,500.00	0.33%	\$0.00	NA 0
	PLAINS	1	¢126,000,00	0.210/	0 00 00	NTA O
	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA 0
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	2	\$277,800.00	0.67%	\$0.00	NA 0
	YARDS BANK MORTGAGE COMPANY					
	OWII AN I					

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5 5						
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$126,500.00	0.31% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34% 0	\$0.00	NA 0
	THE PARK BANK	1	\$131,250.00	0.32% 0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$147,000.00	0.36% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$128,395.70	0.31% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$143,200.00	0.35% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$145,000.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29% 0	\$0.00	NA 0
	Unavailable	49	\$6,690,630.84	16.29% 0	\$0.00	NA 0
Total		304	\$41,163,140.00	100% 0	\$0.00	0
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49% 0	\$0.00	NA 0

AMERICAN NATIONAL					
BANK, TERRELL	1	\$150,000.00	0.46% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	¢1.60.000.00	0.5107.0	¢0.00	NIAO
CORPORATION	1	\$168,000.00	0.51% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$325,516.48	0.99% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	2	\$321,223.12	0.97% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO		·			
BANCORPSOUTH BANK	3	\$492,000.00	1.49% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$159,000.00	0.48% 0	\$0.00	NA 0
CREDIT UNION		+ > ,		7 0 1 0 0	
BOKF, NATIONAL	1	\$167,200.00	0.51% 0	\$0.00	NA 0
ASSOCIATION DRAWN TRUET					
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51% 0	\$0.00	NA 0
BUSEY BANK	1	\$173,903.70	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	ψ173,703.70	0.55700	ψ0.00	IVA
COMPANY, LIMITED	1	\$152,000.00	0.46% 0	\$0.00	NA 0
PARTNERSHIP	1	Ψ152,000.00	0.1070	φο.σσ	
CARROLLTON BANK	1	\$156,000.00	0.47% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	¢150,000,00	0.4607.0	Φ0.00	NAO
FEDERAL CREDIT UNION	1	\$150,000.00	0.46% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$163,740.74	0.5% 0	\$0.00	NA 0
COMPANY	1	\$103,740.74	0.5%0	\$0.00	IVA
CENTRAL PACIFIC HOME	1	\$173,000.00	0.53% 0	\$0.00	NA 0
LOANS		·		·	
CENTRUE BANK	1	\$156,000.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$325,172.00	0.99% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		. ,			
COMMERCIAL BANK OF	2	\$332,000.00	1.01% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$162,000.00	0.49% 0	\$0.00	NA O
COMMUNITY BANK, N.A. CONSUMERS COOPERATIVE	1	\$102,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION	1	\$163,509.55	0.5% 0	\$0.00	NA 0
COVANTAGE CREDIT					
UNION	2	\$323,208.13	0.98% 0	\$0.00	NA 0
CUMANET, LLC	2	\$323,019.91	0.98% 0	\$0.00	NA 0
DANVERSBANK	1	\$173,000.00			
DESERT SCHOOLS	2				
FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$310,000.00	0.94% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$165,000.00	0.5% 0	\$0.00	NA 0
COMPANY	1	φ10 <i>5</i> ,000.00		·	
EAST WEST BANK	1	\$161,000.00			
ENVISION CREDIT UNION	1	\$152,000.00		1	
FAA CREDIT UNION	1	\$157,000.00		1	i i i i i i
FARMERS BANK & TRUST	6	\$956,150.00	2.9% 0	\$0.00	NA 0

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NA (0
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LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	\$0.00	NA 0
MAGNA BANK	1	\$150,150.00	0.46%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	\$0.00	NA 0
NORTHMARK BANK	1	\$150,000.00	0.46%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1% (\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	\$0.00	NA 0
RIVERHILLS BANK	1	\$165,000.00		+	1 1
RPM MORTGAGE, INC.	1	\$154,000.00			t t
S&T BANK	1	\$171,000.00			
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$166,950.00			NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$154,900.00	0.47%	\$0.00	NA 0
		'		•	

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	TEXAS				<u>. '</u>	
	ST. MARYS BANK	1	\$159,500.00	0.48%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68			
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$162,400.00		, i	
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00		·	
<u> </u>	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00			
	Unavailable	43	\$6,884,150.10			t t
Total		206	\$32,948,436.11	100%	0 \$0.00	0
						-
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00			
<u> </u>	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0 \$0.00	NA 0

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	ALLIANCE BANK	1	\$29,470.00	0.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	2	\$152,500.00	0.35% 0	\$0.00	NA	0
	UNION		Ψ132,300.00	0.33700	Ψ0.00	1 17 1	Щ.
	AMARILLO NATIONAL	6	\$379,893.94	0.88% 0	\$0.00	NA	0
	BANK		4017,0707		7 0 0 0		H
	AMERICA FIRST FEDERAL	7	\$469,242.07	1.08% 0	\$0.00	NA	0
	CREDIT UNION	2	¢202.041.10	0.470/.0	Φ0.00	NT A	0
	AMERICAN BANK	3	\$202,941.18	0.47% 0	\$0.00	NA	U
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL	4	¢100 (25 00	0.4407.0	¢0.00	NT A	
	BANK, TERRELL	4	\$190,625.00	0.44% 0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$78,400.00	0.18% 0	\$0.00	NA	0
	BANK, WICHITA FALLS	1	\$76,400.00	0.10700	φυ.υυ	IVA	Щ_
	AMERIFIRST FINANCIAL	2	\$159,400.00	0.37% 0	\$0.00	NA	0
	CORPORATION			-			₩
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$366,606.71	0.85% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$61,755.70	0.14% 0	\$0.00	NA	0
	ARGENTARIA PUERTO RICO	1	\$01,733.70	0.14% 0	\$0.00	INA	U
	BANCOKLAHOMA	7	\$432,075.00	1% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		·				
	BANCORPSOUTH BANK	13	\$844,211.67	1.95% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$73,000.00	0.17% 0	\$0.00	NA	
	BANK OF LANCASTER	1	\$75,000.00	0.17% 0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11% 0	\$0.00	NA	
	BANK OF STANLY	1	\$57,200.00	0.13% 0	\$0.00	NA	
	BANK OF THE WEST	3	\$189,070.57	0.44% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09% 0	\$0.00	NA	0
	BANKWEST	1	\$51,000.00	0.12% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,454.36	0.14% 0	\$0.00	NA	
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68% 0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0
	BOKF, NATIONAL	A	·				
	ASSOCIATION	4	\$221,130.00	0.51% 0	\$0.00	NA	U
	CARROLLTON BANK	2	\$148,700.00	0.34% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54% 0	\$0.00	NA	0
	CENTRAL MORTGAGE						
	COMPANY	3	\$187,474.53	0.43% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL	4	475.000.00	0.170/0	φο ο ο	NT A	
Ī	CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	U

CENTEDIC EEDED AL CDEDIT					
CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	\$0.00	NA 0
CENTRUE BANK	3	\$168,800.00	0.39% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00			
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17% 0	\$0.00	NA 0
CITY STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$70,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$50,000.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC	1	\$67,500.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$330,506.40	0.76% 0	\$0.00	NA 0

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

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FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE		·			
COMPANY, L.L.C.	5	\$288,800.00	0.67%	\$0.00	NA 0
FIRST MORTGAGE	1	\$83,200.00	0.19% 0	\$0.00	NA 0
CORPORATION		. ,		·	
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
GILLETTE	1	\$84,150.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$47,000.00	0.11% 0	\$0.00	NA 0
SUFFIELD THE	1	φ47,000.00	0.11700	\$0.00	IVAU
FIRST NATIONAL BANK OF	1	\$75,300.00	0.17% 0	\$0.00	NA 0
WATERLOO FIRST PLACE BANK	4	\$194,629.13	0.45% 0	\$0.00	NA 0
FIRST PLACE BANK FIRST STATE BANK OF	4	\$194,029.13	0.43% 0	\$0.00	NAU
ILLINOIS	2	\$82,300.00	0.19% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	4	Φ247 502 25	0.570	Φ0.00	NAO
CREDIT UNION	4	\$247,593.25	0.57% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$266,300.00	0.62% 0	\$0.00	NA 0
FORWARD FINANCIAL	1	\$80,000.00	0.18% 0	\$0.00	NA 0
BANK SSB		. ,		·	
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31% 0	\$0.00	NA 0
FREMONT BANK	3	\$226,755.00	0.52% 0	\$0.00	NA 0
FULTON BANK	5	\$334,600.00		\$0.00	NA 0
GECU	7	\$444,692.53	1.03% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$139,498.80	0.32% 0	\$0.00	NA 0
GLASS CITY FEDERAL	1	\$60,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION					
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$123,500.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	2	\$105,000.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$49,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	ψ+2,000.00	0.11760	ψ0.00	14710
GROW FINANCIAL	3	\$179,500.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION GTE FEDERAL CREDIT					
UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$278,550.00	0.64% 0	\$0.00	NA 0
HEARTLAND CREDIT	2	\$119,183.86			NA 0
UNION	Z	·			
HOME BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0

HOME FEDERAL BANK	5	\$336,499.00	0.78% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTE INC.	R 1	\$59,633.34	0.14% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$53,000.00	0.12% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	14	\$563,037.17	1.3% 0	\$0.00	NA 0
INTERNATIONAL BANK O COMMERCE	F 1	\$71,200.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BAN	JK 2	\$124,000.00	0.29% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATIO	on 3	\$224,000.00	0.52% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$137,425.35	0.32% 0	\$0.00	NA 0
MARINE BANK	5	\$259,005.59	0.6% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$35,800.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19% 0	\$0.00	NA 0
	1	\$80,000.00	0.18% 0	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0
METABANK	1	\$50,100.00	0.12% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18% 0	\$0.00	NA	4
MIDLAND STATES BANK	3	\$202,600.00	0.47% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$78,000.00	0.18% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1% 0	\$0.00	NA	4
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85% 0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$83,250.00	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84% 0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$53,600.00	0.12% 0	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$142,503.80	0.33% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$66,500.00	0.15% 0	\$0.00	NA	_
PATELCO CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA	
PBI BANK	2	\$153,500.00	0.35% 0	\$0.00	NA	
PEOPLES BANK	2	\$161,950.00	0.37% 0	\$0.00	NA	0

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PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00		·	
PROVIDENCE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00		·	NA 0
REDWOOD CREDIT UNION	3	\$237,000.00			NA 0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA 0
S&T BANK	3	\$167,307.40	0.39% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12% 0	\$0.00	NA 0
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$51,000.00	0.12% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24% 0	\$0.00	NA 0

STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA 0
STATE BANK OF CROSS	1	\$65,000.00	0.15% 0	\$0.00	NA 0
	2	\$86,575,00	0.2% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5				
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$249,300.00	0.58% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$52,400.00	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34% 0	\$0.00	NA 0
THE PARK BANK	1	\$67,200.00	0.16% 0	\$0.00	NA 0
THE PEOPLES BANK	2	\$104,150.00	0.24% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$21,520.00		·	NA 0
UMPQUA BANK	3	·			NA 0
UNITED BANK & TRUST	5	\$251,870.00	0.58% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0	\$0.00	NA 0
	CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THES UMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THESE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK AND TRUST	CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION 2 THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERA	CREDIT UNION 1 \$60,000.00 STATE BANK OF CROSS PLAINS 1 \$65,000.00 STATE BANK OF LINCOLN 2 \$86,575.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 \$321,300.00 STOCKMAN BANK OF MONTANA 2 \$122,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$61,400.00 SUPERIOR FEDERAL CREDIT UNION 4 \$249,300.00 SUPERIOR FEDERAL CREDIT UNION 1 \$31,500.00 TALMER BANK & TRUST 1 \$52,400.00 TEXAS BANK 1 \$65,000.00 THE FIRST NATIONAL BANK 1 \$69,500.00 THE FIRST NATIONAL BANK OF OAK HARBOR 2 \$146,600.00 THE PARK BANK 1 \$67,200.00 THE PEOPLES BANK 1 \$139,000.00 THE TRADERS NATIONAL BANK 1 \$40,000.00 THE TRADERS NATIONAL BANK <td< td=""><td>CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THERE RIVERS FEDERAL CREDIT UNION TALMER SPOONO SUMMIT FEDERAL THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK AND TRUST 1 \$68,000.00 0.16% 0 1586,000.00 0.16% 0 1</td><td> CREDIT UNION</td></td<>	CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THERE RIVERS FEDERAL CREDIT UNION TALMER SPOONO SUMMIT FEDERAL THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK AND TRUST 1 \$68,000.00 0.16% 0 1586,000.00 0.16% 0 1	CREDIT UNION

	UNITED BANK OF UNION	3	\$202,000.00	0.47% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA 0
	UNITUS COMMUNITY	1	\$60,900.00	0.14% 0	\$0.00	NA 0
	CREDIT UNION	1	\$00,700.00	0.14760	Ψ0.00	IVA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15% 0	\$0.00	NA 0
	Unavailable	178	\$10,722,622.52	24.83% 0	\$0.00	NA 0
Total		696	\$43,268,759.70	100% 0	\$0.00	0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$106,550.26	1.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$59,250.00	0.68% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$192,703.33	2.21% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6% 0	\$0.00	NA 0
	BUSEY BANK	3	\$165,500.00	1.9% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$45,000.00	0.52% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$74,200.00	0.85% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07% 0	\$0.00	NA 0
		1	\$61,500.00	0.7% 0	\$0.00	NA 0

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DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	\$0.00	NA 0
FREMONT BANK	3	\$235,981.00	2.7%	\$0.00	NA 0
FULTON BANK	1	\$71,750.00	0.82%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%		
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	\$0.00	NA 0

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HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4% 0	\$0.00	NA 0)
ICON CREDIT UNION	1	\$56,000.00	0.64% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	23	\$776,690.80	8.9% 0			
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93% 0			
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84% 0	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53% 0	\$0.00	NA 0)
MARINE BANK	4	\$197,687.36	2.27% 0	\$0.00		_
MERCANTILE BANK	2	\$109,876.64	1.26% 0	\$0.00	NA 0)
MIDLAND STATES BANK	1	\$68,000.00	0.78% 0			_
MIDWESTONE BANK	1	\$44,600.00	0.51% 0			
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69% 0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71% 0	\$0.00	NA 0)
RIVERHILLS BANK	1	\$33,000.00	0.38% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	1	\$55,000.00	0.63% 0	\$0.00	NA 0)
SAVINGS BANK OF MAINE	1	\$70,400.00	0.81% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47% 0	\$0.00	NA 0)
SOLARITY CREDIT UNION	1	\$55,500.00	0.64% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% 0	\$0.00	NA 0)
STURDY SAVINGS BANK	1	\$60,000.00	0.69% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$53,000.00	0.61% 0	\$0.00	NA 0)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	\$0.00	NA 0)

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	Unavailable	28	\$1,591,279.00	18.24% 0	\$0.00	NA 0
Total		161	\$8,724,511.92	100% 0	\$0.00	0
ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDER CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORAT BANKOFTSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CENTRAL PACIFIC HOM LOANS CENTRIS FEDERAL CRE UNION CITADEL FEDERAL CRE UNION CITIZENS BANK COASTAL FEDERAL CRI		2	\$190,300.00	0.5% 0	\$0.00	NA 0
		1	\$90,000.00	0.24% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$177,550.00	0.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27% 0	\$0.00	NA 0
		1	\$99,400.00	0.26% 0	\$0.00	NA 0
	ANCHORBANK FSB	13	\$1,262,253.72	3.3% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$218,000.00	0.57% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$367,379.94	0.96% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$100,000.00	0.26% 0	\$0.00	NA 0
	BANK OF THE WEST	23	\$2,196,934.12	5.75% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$595,100.00	1.56% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$94,572.44	0.25% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26% 0	\$0.00	NA 0
		13	\$1,247,526.08	3.26% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46% 0	\$0.00	NA 0
	CITIZENS BANK	2	\$185,600.00	0.49% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA 0
		1	\$97,000.00	0.25% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.					
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26% 0	\$0.00	NA 0
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$94,698.94	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26% 0	\$0.00	NA 0
FULTON BANK	9	\$872,500.00	2.28% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$84,490.58	0.22% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55% 0		NA 0
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$90,000.00	0.24% 0		NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28% 0		NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	5	\$472,354.07	1.24% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24% 0		NA 0
LANDMARK CREDIT UNION	5	\$491,252.82	1.29% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$96,000.00	0.25% 0		NA 0
LIBERTY BANK	1	\$87,000.00	0.23% 0		NA 0
MARINE BANK	1	\$90,000.00			NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26% 0		NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0	\$0.00	NA 0
NCB, FSB	1	\$89,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8% 0		NA 0
OLD SECOND NATIONAL BANK	1	\$108,000.00			NA 0
	1	\$109,000.00	0.29% 0	\$0.00	NA 0
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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDI UNION	IT 1	\$101,500.00	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNI	ON 3	\$295,096.06	0.77% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25% 0	\$0.00	NA	0
PEOPLES BANK & TRU COMPANY OF PICKETT COUNTY		\$100,000.00	0.26% 0	\$0.00	NA	0
PNC BANK, N.A.	9	\$826,812.07	2.16% 0	\$0.00	NA	0
POPULAR MORTGAGE	, INC. 2	\$204,810.13	0.54% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNI	ON 1	\$96,000.00	0.25% 0	\$0.00	NA	0
RBC BANK (USA)	3	\$283,250.00	0.74% 0	\$0.00	NA	0
RED CANOE CREDIT U	NION 1	\$96,874.85	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51% 0	\$0.00	NA	0
RIDDELL NATIONAL B	ANK 1	\$104,000.00	0.27% 0	\$0.00	NA	0
S&T BANK	4	\$374,000.00	0.98% 0	\$0.00	NA	0
SABINE STATE BANK A TRUST COMPANY	AND 1	\$108,650.10	0.28% 0	\$0.00	NA	0
SCOTIABANK OF PUER RICO	RTO 6	\$575,870.56	1.51% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$295,599.19	0.77% 0	\$0.00	NA	0
STANDARD MORTGAC CORPORATION	GE 4	\$377,176.43	0.99% 0	\$0.00	NA	0
SUMMIT CREDIT UNIO	N 1	\$108,815.00	0.28% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52% 0	\$0.00	NA	0
TOWER FEDERAL CRE UNION	DIT 2	\$214,000.00	0.56% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	N 1	\$88,000.00	0.23% 0	\$0.00	NA	0
UNIVEST NATIONAL B AND TRUST CO.	ANK 1	\$92,680.55	0.24% 0	\$0.00	NA	0
VALLEY NATIONAL BA	ANK 1	\$106,000.00	0.28% 0	\$0.00	NA	0
VISIONS FEDERAL CRI UNION	EDIT 3	\$285,560.74	0.75% 0	\$0.00	NA	0
VYSTAR CREDIT UNIO	N 1	\$104,858.56	0.27% 0	\$0.00	NA	0
WAUKESHA STATE BA		\$104,463.51	0.27% 0	\$0.00	NA	
WESTMARK CREDIT U	NION 1	\$95,251.40	0.25% 0	\$0.00	NA	0
WORKERS CREDIT UN	ION 1	\$100,000.00	0.26% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1% 0	\$0.00	NA	0

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	Unavailable	73	\$7,180,362.23	18.81% 0	\$0.00	NA 0
Total		393	\$38,218,062.18	100% 0	\$0.00	0
24.44.633333777			\$220,100,00	0.7.0	\$0.00	77.4.0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$927,500.00	2.88% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0	\$0.00	NA 0
	BANK MUTUAL	5	\$573,500.69	1.78% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	BANK OF THE WEST	16	\$1,883,932.00	5.86% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37% 0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$230,900.00	0.72% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$227,900.00	0.71% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34% 0	\$0.00	
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0	\$0.00	
LANDMARK CREDIT UNION	8	\$928,800.00	2.89% 0	\$0.00	NA 0
MAGNA BANK	1	\$117,841.05	0.37% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	\$0.00	NA	0
METLIFE BANK, NA	1	\$112,822.38	0.35% (\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58				
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	\$0.00	NA	0
NCB, FSB	1	\$119,364.36	0.37%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37% (\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	\$0.00	NA	0
PNC BANK, N.A.	5	\$573,953.16	1.79% (\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35% (\$0.00	NA	0
RABOBANK, N.A.	1	\$118,000.00	0.37%	\$0.00	NA	0
RBC BANK (USA)	2	\$235,800.00	0.73% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	\$0.00	NA	0
STATE BANK OF CROSS	1	\$119,000.00	0.37%	\$0.00	NA	0
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PLAINS					
SUMMIT CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA 0
SUTTON BANK	1	\$119,941.41	0.37% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$119,500.00	0.37% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$118,396.82	0.37% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39% 0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$235,500.00	0.73% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62% 0	\$0.00	NA 0
Unavailable	37	\$4,366,201.87	13.62% 0	\$0.00	NA 0
	275	\$32,150,482.66	100% 0	\$0.00	0
ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$285,200.00	0.5% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$149,150.00	0.26% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,901,986.35	3.37% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
BANK MUTUAL	4	\$502,293.24		\$0.00	NA 0
	3	· · · · · · · · · · · · · · · · · · ·			NA 0
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Unavailable 37 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB 14 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST 27	SUMMIT CREDIT UNION 1 \$116,000.00 SUTTON BANK 1 \$119,941.41 THREE RIVERS FEDERAL CREDIT UNION 1 \$114,998.71 TOWER FEDERAL CREDIT UNION 2 \$234,750.00 UNITED BANK & TRUST 1 \$119,500.00 VALLEY NATIONAL BANK 1 \$115,000.00 VISIONS FEDERAL CREDIT UNION 2 \$231,200.00 WESCOM CENTRAL CREDIT UNION 2 \$236,000.00 WESTCONSIN CREDIT UNION 2 \$236,000.00 WESTCONSIN CREDIT UNION 2 \$235,500.00 WRIGHT-PATT CREDIT UNION 2 \$235,500.00 WRIGHT-PATT CREDIT UNION 2 \$235,500.00 WRIGHT-PATT CREDIT UNION 2 \$231,200.00 ALABAMA ONE CREDIT UNION 2 \$235,500.00 ALABAMA ONE CREDIT UNION 2 \$237,4300.00 ALERUS FINANCIAL 2 \$274,300.00 ALERUS FINANCIAL 2 \$274,300.00 ALFINE BANK & TRUST CO. 5 \$674,650.00 ALTRA FEDERAL CREDIT UNION 2 \$253,800.00 <td> SUMMIT CREDIT UNION 1 \$116,000.00 0.36% 0 SUTTON BANK 1 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NATIONAL BANK 1 \$115,000.00 0.36% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$231,200.00 0.72% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$236,000.00 0.73% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$124,001.01 0.39% 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$235,500.00 0.73% 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$235,500.00 0.73% 0 \$0.00 Union, INC. 7 \$840,966.96 2.62% 0 \$0.00 UNION, INC. 9 \$231,50,482.66 100% 0 \$0.00 ALABAMA ONE CRED

BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0
CHEMICAL BANK	1	\$149,200.00	0.26%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	\$0.00	NA 0
CORTRUST BANK	2	\$270,700.00	0.48%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	\$0.00	NA 0
DENALI STATE BANK	3	\$406,400.00	0.72%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$131,886.74	0.23%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$148,953.59	0.26%	\$0.00	NA 0

UNION						
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24% 0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25% 0	\$0.00	NA	r C
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26% 0	\$0.00	NA	r C
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25% 0	\$0.00	NA	r C
FIRST INTERSTATE BANK	3	\$402,500.00	0.71% 0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76% 0	\$0.00	NA	r C
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22% 0	\$0.00	NA	r C
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22% 0	\$0.00	NA	r C
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23% 0	\$0.00	NA	r C
FIRST PLACE BANK	3	\$394,613.73	0.7% 0	\$0.00	NA	r C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA	r C
FREMONT BANK	5	\$696,092.18	1.23% 0	\$0.00	NA	7 (
FULTON BANK	10	\$1,388,600.00	2.46% 0	\$0.00	NA	7 (
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22% 0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA	r C
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	r C
HOME FEDERAL BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	7 (
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26% 0	\$0.00	NA	, (
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	\$0.00	NA	, (
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	r C
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA	, C
LANDMARK CREDIT UNION	5	\$686,948.44	1.22% 0	\$0.00	NA	7 (
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA	1
MACON BANK, INC.	1	\$125,918.00	0.22% 0	\$0.00	NA	(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	. (
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26% 0	\$0.00	NA	(
CREDIT CITION						

MEMBER FIRST MORTGAGE, LLC					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$126,936.38	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION	1	\$143,479.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$142,000.00	0.25% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS	1	¢120,000,00	0.2207.0	¢0.00	NIA O
FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$402,061.03	0.71% 0	\$0.00	NA 0
PENNSYLVANIA STATE		·			
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL	2	¢410.270.40	0.720/.0	¢0.00	NIA O
CREDIT UNION	3	\$410,370.49	0.73% 0	\$0.00	NA 0
PNC BANK, N.A.	8	\$1,091,115.22	1.93% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	\$0.00	NA 0
RBC BANK (USA)	3	\$406,132.66	0.72% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49% 0	\$0.00	NA 0
S&T BANK	3	\$415,500.00	0.74% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$134,400.00	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A	1				
FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT	2	¢072.422.67	0.400	Φ0.00	NTA O
UNION	2	\$273,432.87	0.48% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL	3	\$376,973.44	0.67% 0		
		·			

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1	CREDIT UNION			11		
	SUTTON BANK	1	\$127,200.00	0.23% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$141,000.00	0.25% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0	\$0.00	NA 0
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA 0
Total		414	\$56,477,951.78	100% 0	\$0.00	0
	ABERDEEN PROVING					
31416XWV8	GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$153,600.00	0.27% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$167,050.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$940,700.00	1.68% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$649,600.00	1.16% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$613,000.00	1.09% 0	\$0.00	NA 0
	BANK OF THE WEST	17	\$2,695,187.05	4.8% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$479,915.00	0.85% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$330,366.16	0.59% 0	\$0.00	NA 0
Ī	•	3	\$494,800.00	0.88% 0	\$0.00	NA 0

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

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

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ORNI FEDERAL CREDIT	JA JA		
ORNL FEDERAL CREDIT 1 \$151,500.00 0.27% 0 \$0.00 N		0	
	ΙA		
CREDIT UNION 1 \$173,700.00 0.31% 0 \$0.00 N		0	
	ΙA	0	
PENNSYLVANIA STATE 1 \$157,500.00 0.28% 0 \$0.00 N	ΙA	0	
PENTAGON FEDERAL 5 \$794,389.65 1.41% 0 \$0.00 N	ΙA	0	
PEOPLES BANK 2 \$315,133.18 0.56% 0 \$0.00 N	ΙA	0	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$165,000.00 0.29% 0 \$0.00 N	ΙA	0)
	ΙA	0	
	ΙA		1
	ΙA	0	
REAL ESTATE MORTGAGE 1 \$162,470.17 0.29% 0 \$0.00 N	ΙA	0)
	ΙA	0	
REDSTONE FEDERAL 1 \$151,795.26 0.27% 0 \$0.00 N	ΙA	0	
ROUNDBANK 1 \$152,000.00 0.27% 0 \$0.00 N	ΙA	0	
S&T BANK 1 \$157,000.00 0.28% 0 \$0.00 N	ΙA	0	
SABINE STATE BANK AND 1 \$151,500.00 0.27% 0 \$0.00 N	ΙA	0	
SALEM FIVE MORTGAGE 1 \$159,600.00 0.28% 0 \$0.00 N	ΙA	0)
SCHMIDT MORTGAGE 1 \$165,826.33 0.3% 0 \$0.00 N	ΙA	0	
SCHOOLSFIRST FEDERAL 2 \$321,000.00 0.57% 0 \$0.00 N	ΙA	0	
SEASONS FEDERAL CREDIT 2 \$340,000.00 0.61% 0 \$0.00 N	ΙA	0	
SOVEREIGN BANK, A 1 \$165,000.00 0.29% 0 \$0.00 N	ΙA	0	١
SPACE COAST CREDIT 1 \$160,000.00 0.28% 0 \$0.00 N	ΙA	0)
ST. MARYS BANK 1 \$159,794.05 0.28% 0 \$0.00 N	ΙA	0	
ST. PAUL FEDERAL CREDIT 1 \$150,201.95 0.27% 0 \$0.00 N	ΙA	0	
STANDARD MORTGAGE 2 \$318,497.86 0.57% 0 \$0.00 N	ΙA	0	
SUMMIT CREDIT UNION 2 \$324,319.54 0.58% 0 \$0.00 N	ΙA	0	
SUPERIOR FEDERAL 1 \$167,783.75 0.3% 0 \$0.00 N	ΙA	0	
TALMER BANK & TRUST 1 \$151,000.00 0.27% 0 \$0.00 N	ΙA	0	

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

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\$554,066.02

4.15% 0

\$0.00

NA 0

LANDMARK CREDIT UNION

			700 .,000.00		7 0.00		-
	MEMBER FIRST	1	\$197,739.26	1.48%	\$0.00	NA	0
	MORTGAGE, LLC METLIFE BANK, NA	2	\$528,359.60	3.95%	\$0.00	NA	0
	MOUNTAIN AMERICA		·				
	CREDIT UNION	1	\$240,682.64	1.8%	\$0.00	NA	0
	NORTHWEST FEDERAL	1	\$241,712.79	1.81%	\$0.00	NA	0
	CREDIT UNION	1	Ψ2+1,712.77	1.01 /6 0	φυ.υυ	1171	4
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	\$0.00	NA	0
	PHH MORTGAGE						+
	CORPORATION	1	\$162,534.53	1.22%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL	1	\$260,950,00	2.0207.0	\$0.00	NI A	
	CREDIT UNION	1	\$269,850.00	2.02%		NA	
	RABOBANK, N.A.	2	\$581,000.00	4.35%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	\$0.00	NA	0
	UNIVEST NATIONAL BANK	1	\$292,711.00	2.19%	\$0.00	NA	0
	AND TRUST CO.		Ψ2,2,,11.00	211776	Ψ σ.σ σ		+
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	\$0.00	NA	0
	WRIGHT-PATT CREDIT	1	\$199,700.00	1.49%	\$0.00	NA	0
-	UNION, INC. Unavailable	2	\$341,397.27	2.56% 0	\$0.00	NA	0
Total	Chavanable	59	\$13,363,344.14	100%			0
1000			ψ10,000,011111	100 /0 0	φοισσ		┪
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	\$0.00	NA	0
	AMARILLO NATIONAL		·				
	BANK	1	\$67,450.00	0.28%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	\$0.00	NA	0
	ANCHORBANK FSB	6	\$404,731.53	1.66%	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	\$0.00	NA	0
	IUNION				1		\top
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$215,400.00 \$45,000.00	0.88% 0		NA NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3 1 8 30	·		\$0.00		0

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

FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$82,500.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	2	†	0.51% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,905.00		\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	2	\$112,965.87	0.46% 0	\$0.00	NA 0
FULTON BANK	3	\$215,000.00	0.88% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$135,000.00	0.55% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	2	\$101,812.66	0.42% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		ф121 200 00	0.548	40.00	N Y A G
UNION	2	\$131,300.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$83,000.00	0.34% 0	\$0.00	NA 0
COMPANY INC.	1	\$63,000.00	0.34%0	\$0.00	NAU
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	·			
COMPANY	1	\$56,000.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	1	\$78,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NAU
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$42,000.00	0.17% 0	\$0.00	NA 0
COMPANY		\$417.726.67	1.71% 0	\$0.00	NIA O
LANDMARK CREDIT UNION LEGACY BANKS	6	\$417,736.67 \$60,000.00	0.25% 0	\$0.00 \$0.00	NA 0 NA 0
MACON BANK, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST	1				
MORTGAGE, LLC	2	\$132,823.14	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$22,000,00	0.2407.0	\$0.00	NAO
COMPANY INC.	1	\$82,000.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$49,906.21	0.2% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$72,000.00	0.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	ψ, 2 ,000.00	0.5 70 0	Ψ0.00	11110
MERIWEST MORTGAGE	1	\$50,978.63	0.21% 0	\$0.00	NA 0
COMPANY, LLC	1	\$90.590.00	0.22% 0	00.00	NA O
METLIFE BANK, NA MIDWEST COMMUNITY	1	\$80,589.00	0.33% 0	\$0.00	NA 0
BANK	2	\$112,300.00	0.46% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$36,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27% 0	\$0.00	NA 0
TOTAL CHARLES, EDC	1	\$73,000.00	0.3% 0	\$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$133,600.91	0.55% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$207,227.61	0.85% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58% 0	\$0.00	NA	0
PNC BANK, N.A.	18	\$1,224,761.86	5.02% 0	\$0.00	NA	_
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$62,000.00	0.25% 0	\$0.00	NA	
RBC BANK (USA)	2	\$103,500.00	0.42% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58% 0	\$0.00	NA	_
S&T BANK	2	\$102,500.00	0.42% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$74,130.00	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$75,000.00	0.31% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26% 0	\$0.00	NA	0
THE PARK BANK	1	\$59,271.84	0.24% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA	0

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0	\$0.00	NA	0
	Unavailable	70	\$4,808,886.18	19.79% 0		NA	0
Total		369	\$24,378,692.01	100% 0	\$0.00		0
21.41.6777772	A MEGWA KODEGA GE		\$450.460.55	2.2%	Φ0.00	27.4	
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0			
	ANCHORBANK FSB	4	\$894,850.00	4.28% 0			
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$166,026.06	0.79% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03% 0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,234,609.54	5.91% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84% 0	\$0.00	NA	0
	FULTON BANK	1	\$373,050.00	1.79% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88% 0	\$0.00	NA	0

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

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

AMERICAN NATIONAL		*****			
BANK, TERRELL	1	\$128,000.00	0.18%	\$0.00	NA 0
AMERICAN NATIONAL	1	\$36,700.00	0.05% (\$0.00	NA 0
BANK, WICHITA FALLS	1	\$30,700.00	0.03%	\$0.00	
ANCHORBANK FSB	7	\$709,067.11	0.97% (\$0.00	NA 0
ASSOCIATED CREDIT	1	\$102,000.00	0.14% (\$0.00	NA 0
UNION	1	Ψ102,000.00	0.1470	·	
AUBURNBANK	2	\$319,862.49	0.44% (\$0.00	NA 0
BANCO BILBAO VIZCAYA	1	\$70,514.64	0.1%	\$0.00	NA 0
ARGENTARIA PUERTO RICO		Ψ, σ,ε 1 110 1	0.170	\$ \$0.00	11110
BANCOKLAHOMA	7	\$685,072.00	0.94% (\$0.00	NA 0
MORTGAGE CORPORATION	1	¢07,002,00	0.120/.(Φ0.00	NIAO
BANCORPSOUTH BANK	1	\$96,803.09	0.13% (
BANK FIRST NATIONAL	2	\$145,748.17	0.2%		
BANK OF SPRINGFIELD	1	\$49,120.00			
BANK OF STANLY	3	\$312,000.00		1	
BANK OF THE WEST	5	\$822,333.72	1.13% (\$0.00	NA 0
BANK-FUND STAFF	2	\$393,500.00	0.54%	\$0.00	NA 0
FEDERAL CREDIT UNION					
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	\$0.00	NA 0
BANKIOWA	1	\$67,900.00	0.09% (\$0.00	NA 0
BAXTER CREDIT UNION	2	\$113,450.00		1	
BENCHMARK BANK	1	\$350,000.00			
BLACKHAWK COMMUNITY	1	·			
CREDIT UNION	2	\$138,000.00	0.19%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$219,100.00	0.3% (\$0.00	NA 0
BRYN MAWR TRUST		·			
COMPANY THE	1	\$216,000.00	0.3%	\$0.00	NA 0
BUSEY BANK	4	\$190,109.16	0.26% (\$0.00	NA 0
CAPE COD FIVE CENTS	7	Ф021 420 12			
SAVINGS BANK	7	\$921,430.12	1.26%	\$0.00	NA 0
CARROLLTON BANK	4	\$625,600.00	0.86% (\$0.00	NA 0
CENTENNIAL LENDING,	1	\$26,800.00	0.04%	\$0.00	NA 0
LLC	1	\$20,800.00	0.04%	\$0.00	NAU
CENTRAL BANK	1	\$250,000.00	0.34% (\$0.00	NA 0
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$154,830.09	0.21%	\$0.00	NA 0
UNION					
CENTRAL MORTGAGE	4	\$433,748.69	0.59% (\$0.00	NA 0
COMPANY		•			
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE COMPANY	1	\$190,961.97	0.26%	\$0.00	NA 0
CIS FINANCIAL SERVICES,					
INC.	1	\$100,065.00	0.14%	\$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41% 0	\$0.00	NA	O
CITIZENS 1ST BANK	1	\$90,000.00	0.12% 0	\$0.00	NA ()
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57% 0	\$0.00	NA	О
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37% 0	\$0.00	NA	O
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07% 0	\$0.00	NA	О
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49% 0	\$0.00	NA	О
CU COMMUNITY, LLC	2	\$324,200.00	0.44% 0	\$0.00	NA	_
CUMANET, LLC	2	\$447,000.00	0.61% 0	\$0.00	NA (_
CUSO MORTGAGE, INC.	2	\$348,800.00	0.48% 0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	_
DENALI STATE BANK	1	\$149,000.00	0.2% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76% 0	\$0.00	NA	0
DIME BANK	3	\$458,000.00	0.63% 0	\$0.00	NA (0
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$586,320.00	$0.8\% \ 0$	\$0.00	NA (О
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06% 0	\$0.00	NA (0
ENVISION CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00	NA (Э
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34% 0	\$0.00	NA (Э
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2% 0	\$0.00	NA (0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94% 0	\$0.00	NA (0
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$115,200.00	0.16% 0	\$0.00	NA ()
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4% 0	\$0.00	NA (0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (0
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$606,200.00	0.83% 0	\$0.00	NA ()

FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,452,613.44	1.99% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$95,000.00	0.13% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$417,000.00	0.57% 0	\$0.00		
FOX RIVER STATE BANK	1	\$87,000.00	0.12% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12% 0	\$0.00	NA	0
FREMONT BANK	16	\$2,424,529.83	3.32% 0	\$0.00		
FULTON BANK	14	\$2,004,964.11	2.75% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$258,887.10	0.35% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57% 0	\$0.00		
HARVARD SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$85,600.00	0.12% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$47,000.00	0.06% 0	\$0.00		
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21% 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	10	\$425,226.66	0.58% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1% 0	\$0.00	NA	0
	1	\$168,500.00	0.23% 0	\$0.00	NA	0
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CREDIT UNION					
LEADER BANK, N.A.	3	\$678,000.00	0.93%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0 \$0.00	NA 0
MARINE BANK	1	\$40,000.00	0.05%	0 \$0.00	NA 0
MAX CREDIT UNION	3	\$243,950.00	0.33%	0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$35,000.00	0.05%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,500.00			
MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$214,000.00	-	1	
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0 \$0.00	NA 0
NATIONAL EXCHANGE	1	\$33,210.00	0.05%	0 \$0.00	NA 0

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BANK AND TRUST						┙
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39% 0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$380,000.00	0.52% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$51,500.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55% 0	\$0.00	NA	0
OAK BANK	3	\$608,900.00	0.83% 0	\$0.00	NA	
OCEANFIRST BANK	2	\$551,000.00	0.75% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$617,000.88	0.84% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$358,496.88	0.49% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31% 0	\$0.00	NA	0
PRIMEBANK	2	\$98,000.00	0.13% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12% 0	\$0.00	NA	
PROFILE BANK FSB	1	\$102,000.00	0.14% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22% 0	\$0.00	NA	0

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QUALSTAR CREDIT UNION	1	\$131,000.00	0.18% 0	\$0.00		
RABOBANK, N.A.	2	\$266,950.00	0.37% 0	\$0.00		_
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0	\$0.00	NA	0
S&T BANK	6	\$566,991.92	0.78% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$80,160.00	0.11% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$282,000.00	0.39% 0	\$0.00	NA	0

TELCOM CREDIT UNION	3	\$186,200.00	0.25% 0	\$0.00	NA 0
TEXAS BANK	1	\$357,800.00	0.49% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$383,000.00	0.52% 0	\$0.00	NA 0
OAK HARBOR THE PARK BANK	2	\$294,750.00	0.4% 0	\$0.00	NA 0
THE SUMMIT FEDERAL		Ψ274,730.00		Ψ0.00	
CREDIT UNION	8	\$654,000.00	0.9% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$836,200.00	1.14% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$274,200.00	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$147,180.00	0.2% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$268,613.93	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$516,638.75	0.71% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$132,750.00	0.18% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$136,900.00	0.19% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13% 0	\$0.00	
22112, 232	7	\$509,028.92	0.7% 0	\$0.00	NA 0
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	WRIGHT-PATT CREDIT UNION, INC.							
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA)
	Unavailable	58	\$6,760,553.58	9.29%		\$0.00	NA ()
Total		597	\$73,031,943.05	100%	0	\$0.00	(1
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	<u> </u>
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA ()
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA)
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA)
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA (J_
	BANK OF THE WEST	1	\$78,000.00	0.43%		\$0.00	NA (_
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%		\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA)
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA)
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA)
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA ()
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA)
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA)
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA)
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA)
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA (J

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$199,700.00	1.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52% 0	\$0.00	NA 0
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$85,000.00	0.46% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$38,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$49,669.30	0.27% 0	\$0.00	NA 0
FREMONT BANK	4	\$532,086.00	2.9% 0	\$0.00	NA 0
FULTON BANK	5	\$356,313.60	1.94% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$60,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$60,700.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$171,830.88	0.94% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	5	\$69,041.83	0.38% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$54,900.00	0.3% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58% 0	\$0.00	NA 0
LEGACY BANKS	1	\$101,250.00	0.55% 0	\$0.00	NA 0
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MACHIAS SAVINGS BANK	4	\$347,000.00	1.89% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$139,500.00	0.76% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$172,393.18	0.94% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$258,200.00	1.41% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% 0	\$0.00	NA	O
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66% 0	\$0.00	NA	0_
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$128,000.00	0.7% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22% 0	\$0.00	NA	0
	2	\$372,500.00	2.03% 0	\$0.00	NA	

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STOCK YARDS BANK &

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

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DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$293,929.73	1.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$197,000.00	0.73% 0	\$0.00	NA 0
FREMONT BANK	3	\$847,700.00	3.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	\$0.00	NA 0
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$765,843.82	2.85% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	\$0.00	NA 0
 RBS CITIZENS, NA	1	\$81,250.00	0.3% 0	\$0.00	NA 0
REGIONS BANK	1	\$345,140.43	1.28% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03% 0	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	-	
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%		
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0 \$0.00	NA 0
	Unavailable	31	\$6,360,419.60	23.63%	0 \$0.00	NA 0
Total		131	\$26,889,847.76	100%	0 \$0.00	0
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0 \$0.00	NA 0
	FREMONT BANK	6	\$1,457,441.00	17.08%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$157,620.89	1.85%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0 \$0.00	NA 0

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	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0	\$0.00	NA 0
	MERIWEST MORTGAGE	1	\$197,000.00	2.31% 0	\$0.00	NA 0
	COMPANY, LLC	1	\$197,000.00		\$0.00	NAU
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA 0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$281,547.00	3.3% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$324,000.00	3.8% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34% 0	\$0.00	NA 0
	Unavailable	5	\$967,042.47	11.34% 0	\$0.00	NA 0
Total		45	\$8,535,514.92	100% 0	\$0.00	0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4% 0	\$0.00	NA 0
	ALERUS FINANCIAL	6	\$986,000.00	2.26% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$205,067.69	0.47% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,236,643.54	2.83% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$53,854.78	0.12% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$102,000.00	0.23% 0	\$0.00	NA 0
_	BAXTER CREDIT UNION	3	\$391,601.39	0.9% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$37,816.84	0.09% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0

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CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA	0
DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$242,000.00	0.55% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$274,056.36	0.63% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK	3	\$532,200.00	1.22% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$306,663.17	0.7% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$428,967.67	0.98% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$755,000.00	1.73% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$135,603.33	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$317,500.00	0.73% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9% 0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK

6

\$1,487,239.96

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	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%			
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0 \$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0.00	NA	
	RBC BANK (USA)	2	\$184,326.60	0.42%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2% (\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49% (\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	\$0.00	NA	0
	THE PARK BANK	1	\$109,000.00	0.25%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	·	NA	0
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0 \$0.00	NA	0
EMPLOYE VISIONS I UNION WESCOM	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	\$0.00	NA	0
	Unavailable	29	\$4,745,235.65	10.85%	0.00	NA	0
Total		257	\$43,709,072.01	100%	0 \$0.00		0
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100% (
Total		6	\$3,337,101.34	100%	90.00		0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	\$0.00	NA	0

ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA 0
AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$246,500.00	0.18% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$453,118.08	0.33% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$130,000.00	0.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$275,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$400,629.28	0.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$182,521.05	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$2,020,379.73	1.47% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$200,000.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$244,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$479,972.60	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$530,312.75	0.39% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47% 0	\$0.00	NA 0
	50	\$11,020,832.52	8.02% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION					
CARROLLTON BANK	1	\$320,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$109,856.23	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
COMMODORE BANK	1	\$218,450.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$58,247.38	0.04% 0	\$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$147,800.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$226,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$260,000.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% 0	\$0.00	NA 0
	1	\$190,500.84	0.14% 0	\$0.00	NA 0

F & A FEDERAL UNION	. CREDIT					
FAIRWINDS CRI	EDIT UNION	1	\$100,842.95	0.07% 0	\$0.00	NA 0
FALL RIVER FIV SAVINGS BANK BANKFIVE		1	\$139,634.12	0.1% 0	\$0.00	
FAMILY FIRST (FEDERAL CRED		1	\$86,000.00	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SA BANK		1	\$72,600.00	0.05% 0	\$0.00	NA 0
FARMERS BANK	K & TRUST	3	\$429,400.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	ζ	12	\$2,739,596.73	1.99% 0	\$0.00	NA 0
FIDELITY CO-O BANK	PERATIVE	1	\$200,000.00	0.15% 0	\$0.00	NA 0
FIFTH THIRD BA	ANK	1	\$347,206.92	0.25% 0	\$0.00	NA 0
FINANCIAL PAR CREDIT UNION		2	\$479,163.72	0.35% 0	\$0.00	
FINANCIAL PLU CREDIT UNION		1	\$81,900.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY	Y BANK, NA	2	\$207,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS TRUST COMPAN		7	\$1,369,600.00	1% 0	\$0.00	NA 0
FIRST COMMUN UNION	NITY CREDIT	8	\$1,189,673.82	0.87% 0	\$0.00	NA 0
FIRST FEDERAL LOUISIANA	BANK OF	1	\$180,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL THE MIDWEST	BANK OF	3	\$420,114.78	0.31% 0	\$0.00	NA 0
FIRST FEDERAL	BANK, FSB	1	\$415,910.22	0.3% 0	\$0.00	NA 0
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	SOCIATION	1	\$68,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIA NATIONAL ASS	· ·	1	\$22,650.00	0.02% 0	\$0.00	NA 0
FIRST HERITAG FINANCIAL, LLO		2	\$111,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERST	ATE BANK	4	\$801,800.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MO CORPORATION		19	\$2,670,244.66	1.94% 0	\$0.00	NA 0
FIRST NATIONA TRUST	AL BANK &	1	\$42,700.00	0.03% 0	\$0.00	NA 0
FIRST NATIONA ALASKA	AL BANK	1	\$172,739.02	0.13% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FO		1	\$25,600.00	0.02% 0	\$0.00	NA 0
FIRST PLACE BA	ANK	19	\$3,603,035.72	2.62% 0	\$0.00	NA 0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO S59,500.00 0.04% S0.00 NA 0 FORUM CREDIT UNION 2 S277,173.31 0.2% S0.00 NA 0 FORUM CREDIT UNION 2 S277,173.31 0.2% S0.00 NA 0 FREMONT BANK 1 S296,200.00 0.22% S0.00 NA 0 FULTON BANK S1,263,050.00 0.92% S0.00 NA 0 SERVICES, INC SS90,000.00 0.43% S0.00 NA 0 SERVICES, INC S590,000.00 0.43% S0.00 NA 0 GREAT WESTERN BANK 12 S1,596,846.22 1.16% S0.00 NA 0 GREAT CREDIT UNION 2 S343,500.00 0.25% S0.00 NA 0 GREAT CREDIT CREDIT STATE BANK S124,950.00 0.05% S0.00 NA 0 GREAT CREDIT STATE BANK S124,950.00 0.09% S0.00 NA 0 GUARDIAN MORTGAGE S124,950.00 0.09% S0.00 NA 0 GUARDIAN MORTGAGE S124,950.00 0.09% S0.00 NA 0 HAWTHORN BANK S396,000.00 0.29% S0.00 NA 0 HEARTLAND BANK S396,000.00 0.29% S0.00 NA 0 HEARTLAND CREDIT S347,504.03 0.35% S0.00 NA 0 HEARTLAND CREDIT S347,504.03 0.35% S0.00 NA 0 HERSHEY STATE BANK S60,500.00 0.04% S0.00 NA 0 HOME FEDERAL BANK S50,000.00 0.01% S0.00 NA 0 HUMION S0.00 NA 0			1		1	
FIRSTBANK PUERTO RICO		6	\$1,019,547.62	0.74% 0	\$0.00	NA 0
FORUM CREDIT UNION		1	\$59,500,00	0.04%0	\$0.00	NA O
FREMONT BANK		2				
FULTON BANK 8 \$1,263,050.00 0.92% 0 \$0.00 NA		1			·	
GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION GSF MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HAWTHORN BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE SA		8	·			
SERVICES, INC		0			·	
GREAT WESTERN BANK 12 \$1,596,846.22 1.16% 0 \$0.00 NA O GREYLOCK FEDERAL 2 \$343,500.00 0.25% 0 \$0.00 NA O GSF MORTGAGE CORPORATION 1 \$54,716.05 0.04% 0 \$0.00 NA O GUARDIAN MORTGAGE 1 \$124,950.00 0.09% 0 \$0.00 NA O COMPANY INC. 1 \$124,950.00 0.09% 0 \$0.00 NA O COMPANY INC. 1 \$124,950.00 0.09% 0 \$0.00 NA O MA		2	\$590,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION 2 \$343,500.00 0.25% 0 \$0.00 NAO	· · · · · · · · · · · · · · · · · · ·	12	\$1,596,846.22	1.16% 0	\$0.00	NA 0
CREDIT ONION GSF MORTGAGE 1 \$54,716.05 0.04% 0 \$0.00 NAO GUARDIAN MORTGAGE 1 \$124,950.00 0.09% 0 \$0.00 NAO NAO COMPANY INC. 1 \$124,950.00 0.09% 0 \$0.00 NAO NAO HARBORONE CREDIT 3 \$669,217.51 0.49% 0 \$0.00 NAO NAO HAWTHORN BANK 1 \$396,000.00 0.29% 0 \$0.00 NAO HEARTLAND BANK 1 \$336,000.00 0.29% 0 \$0.00 NAO HEARTLAND CREDIT 3 \$475,044.03 0.35% 0 \$0.00 NAO HERSHEY STATE BANK 1 \$60,500.00 0.04% 0 \$0.00 NAO HOME FEDERAL BANK 3 \$282,500.00 0.21% 0 \$0.00 NAO HOOSAC BANK 1 \$90,000.00 0.07% 0 \$0.00 NAO HILLINI BANK 1 \$57,104.15 0.04% 0 \$0.00 NAO HILLINI BANK 1 \$57,104.15 0.04% 0 \$0.00 NAO INSIGHT CREDIT UNION 7 \$791,717.74 0.58% 0 \$0.00 NAO INSIGHT CREDIT UNION 7 \$791,717.74 0.58% 0 \$0.00 NAO ISLAND FEDERAL CREDIT UNION 1 \$160,400.00 0.12% 0 \$0.00 NAO NAO LAKE FOREST BANK & 1 \$206,500.00 0.15% 0 \$0.00 NAO LAKE FOREST BANK & 1 \$206,500.00 0.15% 0 \$0.00 NAO LAKE FOREST BANK & 1 \$206,500.00 0.15% 0 \$0.00 NAO LAKE FOREST BANK & 1 \$200,000.00 0.15% 0 \$0.00 NAO LEADER BANK N.A. 5 \$1,809,840.54 1.32% 0 \$0.00 NAO LEADER BANK N.A. 5 \$1,809,840.54 1.32% 0 \$0.00 NAO LEADER BANK N.A. 5 \$1,809,840.54 1.32% 0 \$0.00 NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO NAO NAO LOS ALAMOS NATIONAL 1 \$167,130.19 0.12% 0 \$0.00 NAO	GREYLOCK FEDERAL	2	¢2.42.500.00	0.250/.0	ф <u>о</u> , оо	NA
CORPORATION	CREDIT UNION	2	\$343,300.00	0.23% 0	\$0.00	NAU
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COMPANY INC.	CORPORATION	1	\$54,710.05	0.04 // 0	φ0.00	NAU
COMPANY INC.		1	\$124 950 00	0.09%0	\$0.00	NA 0
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UNION		3	\$669.217.51	0.49% 0	\$0.00	NA 0
HEARTLAND BANK			·			
HEARTLAND CREDIT		1	· · · · · · · · · · · · · · · · · · ·			
UNION		1	\$356,067.01	0.26% 0	\$0.00	NA 0
HERSHEY STATE BANK		3	\$475,044.03	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK 3 \$282,500.00 0.21% 0 \$0.00 NA 0 NA 0 HOOSAC BANK 1 \$99,000.00 0.07% 0 \$0.00 NA 0 ILLINI BANK 1 \$57,104.15 0.04% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$360,450.00 0.26% 0 \$0.00 NA 0 INSIGHT CREDIT UNION 7 \$791,717.74 0.58% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT 3 \$1,012,000.00 0.74% 0 \$0.00 NA 0 KIRTLAND FEDERAL 1 \$160,400.00 0.12% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$132,800.00 0.1% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$206,500.00 0.15% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 15 \$2,310,166.05 1.68% 0 \$0.00 NA 0 LEADER BANK , N.A. 5 \$1,809,840.54 1.32% 0 \$0.00 NA 0 LOCKHEED FEDERAL 1 \$167,130.19 0.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$193,000.00 0.14% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$261,000.00 0.19% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 NA NA 1 \$100,000 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$1261,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$100,000 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURES BANK 2 \$135,000.00 0.15% 0 \$0.00 NA 0 MANUFACTURES BANK 2 \$1		1	¢(0,500,00	0.0407.0	¢0.00	NIA O
HOOSAC BANK		1				
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ISLAND FEDERAL CREDIT						
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CREDIT UNION		3	\$1,012,000.00	0.74% 0	\$0.00	NA 0
CREDIT UNION	KIRTLAND FEDERAL	1	\$160,400,00	0.12% 0	\$0.00	NA O
UNION LAKE FOREST BANK & 1 \$206,500.00 0.15% 0 \$0.00 NA 0 TRUST LAKE MORTGAGE COMPANY INC. 1 \$200,000.00 0.15% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 15 \$2,310,166.05 1.68% 0 \$0.00 NA 0 LEADER BANK, N.A. 5 \$1,809,840.54 1.32% 0 \$0.00 NA 0 LOCKHEED FEDERAL CREDIT UNION 1 \$167,130.19 0.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$193,000.00 0.14% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$261,000.00 0.19% 0 \$0.00 NA 0	CREDIT UNION	1	\$100,400.00	0.12700	ФО.ОО	NAU
UNION		1	\$132,800,00	0.1%0	\$0.00	NA 0
TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANUFACTURERS BANK 2 \$135,000,000 0.15% 0 \$0.00 NA 0		1	Ψ13 2 ,000.00	0.1 /0 0	φο.σσ	11110
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COMPANY INC. 1 \$200,000.00 0.15% 0 \$0.00 NA 0			. ,		·	
LANDMARK CREDIT UNION 15 \$2,310,166.05 1.68% 0 \$0.00 NA 0		1	\$200,000.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A. 5 \$1,809,840.54 1.32% 0 \$0.00 NA 0 LOCKHEED FEDERAL CREDIT UNION 1 \$167,130.19 0.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$193,000.00 0.14% 0 \$0.00 NA 0 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$261,000.00 0.19% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.1% 0 \$0.00 NA 0		1.5	\$2.210.166.05	1 690/ 0	\$0.00	NIA O
LOCKHEED FEDERAL 1 \$167,130.19 0.12% 0 \$0.00 NA 0						
CREDIT UNION 1 \$167,130.19 0.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$193,000.00 0.14% 0 \$0.00 NA 0 LOS ANGELES POLICE 1 \$261,000.00 0.19% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.1% 0 \$0.00 NA 0	·	3	\$1,809,840.34	1.32% 0	\$0.00	NAU
LOS ALAMOS NATIONAL 1 \$193,000.00 0.14% 0 \$0.00 NA 0		1	\$167,130.19	0.12% 0	\$0.00	NA 0
BANK 1 \$193,000.00 0.14% 0 \$0.00 NA 0						
LOS ANGELES POLICE 1 \$261,000.00 0.19% 0 \$0.00 NA 0 MANUFACTURERS BANK 2 \$135,000.00 0.1% 0 \$0.00 NA 0		1	\$193,000.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION			A	0.46545	** * * * * * * * * * * * * * * * * * * *	,,,,
MANUFACTURERS BANK 2 \$135,000,00 0,1% 0 \$0,00 NA 0		1	\$261,000.00	0.19% 0	\$0.00	NA 0
AND TRUST CO. $\begin{bmatrix} 2 \\ \$135,000.00 \\ 0.1\% \begin{bmatrix} 0 \\ \$0.00 \end{bmatrix}$ NA $\begin{bmatrix} 0 \\ 1 \end{bmatrix}$			¢125 000 00	0.10/.0	ቀለ ለለ	NIAO
	AND TRUST CO.	2	\$135,000.00	0.1% 0	\$0.00	NAU

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MARINE BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0)
MEMBER FIRST	2	\$441,836.74	0.32% 0	\$0.00	NA 0)
MORTGAGE, LLC	2	¢146,002,95	0.1107.0	\$0.00		1
MERCANTILE BANK MERCHANTS BANK,	2	\$146,902.85	0.11% 0	\$0.00	NA 0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15% 0	\$0.00	NA 0)
MERIWEST MORTGAGE						1
COMPANY, LLC	1	\$191,000.00	0.14% 0	\$0.00	NA 0)
MERRIMACK VALLEY		**** 500.00	0.4524.0	40.00		
FEDERAL CREDIT UNION	1	\$223,600.00	0.16% 0	\$0.00	NA 0)
METRO CREDIT UNION	2	\$448,000.00	0.33% 0	\$0.00	NA 0)
MID-HUDSON VALLEY	5	\$706,000.00	0.51% 0	\$0.00	NAO	
FEDERAL CREDIT UNION	3	\$700,000.00	0.31%0	\$0.00	NAU	_
MIDLAND STATES BANK	1	\$174,800.00	0.13% 0	\$0.00	NA 0)
MIDWEST COMMUNITY	1	\$219,500.00	0.16% 0	\$0.00	NA 0	
BANK		. ,				
MIDWESTONE BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	2	\$486,000.00	0.35% 0	\$0.00	NA 0	
MONTICELLO BANKING		\$460,000.00	0.33%0	\$0.00	IVA	1
COMPANY	1	\$210,000.00	0.15% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31% 0	\$0.00	NA 0)
MOUNTAIN AMERICA	2	·				
CREDIT UNION	3	\$460,500.00	0.33% 0	\$0.00	NA 0	_
NATIONAL BANK OF	1	\$114,000.00	0.08% 0	\$0.00	NA 0	
MIDDLEBURY	1	\$114,000.00	0.06 % 0	\$0.00	IVA	1_
NATIONAL EXCHANGE	4	\$556,000.00	0.4% 0	\$0.00	NA 0)
BANK AND TRUST	-	·				-
NCB, FSB	1	\$258,792.20	0.19% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$45,000.00	0.03%	\$0.00	NA 0	
LLC	1	\$45,000.00	0.03%	\$0.00	IVA	1
NEW ALLIANCE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0)
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION	1	\$222,500.00	0.16% 0	\$0.00	NA 0)
NEWFIELD NATIONAL	1	\$303,000.00	0.22% 0	\$0.00	NA 0	
BANK	1	\$303,000.00	0.22% 0	\$0.00	NAU	_
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7% 0	\$0.00	NA 0)
NORTHWESTERN	4	\$480,971.85	0.35% 0	\$0.00	NA 0)
MORTGAGE COMPANY	'	\$ 100,5 / 1105	0.2270	Ψ0.00	11110	-
NORWOOD COOPERATIVE	1	\$250,000.00	0.18% 0	\$0.00	NA 0)
BANK NUMERICA CREDIT UNION	2	¢076 270 54	0.20/ 0	<u></u>	NT A	\vdash
NUMERICA CREDIT UNION NUVISION FEDERAL	2	\$276,372.54	0.2% 0	\$0.00	NA 0	1
CREDIT UNION	2	\$547,000.00	0.4% 0	\$0.00	NA 0)
OCEANFIRST BANK	1	\$204,000.00	0.15% 0	\$0.00	NA 0)
OCEAN THOI BING	1	Ψ201,000.00	0.15 /0 0	Ψ0.00	11110	1

OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	\$0.00	NA 0
PENTAGON FEDERAL	3	\$784,380.82	0.57% (
CREDIT UNION		Ψ, σ ι,ε σσισ 2	0.0 , , , ,	φσ.σσ	1 11 10
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE	2	¢107.000.00	0.140/.0	\$0.00	NIA O
BANK	2	\$187,800.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA 0
PREMIER BANK OF	-	Φ102 0 C2 5 4	0.076/.0	Φ0.00	NA
JACKSONVILLE	I	\$102,962.54	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$156,000.00	0.11%	\$0.00	NA 0
CORPORATION		·			
PROFILE BANK FSB	1	\$173,363.50	0.13% (\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00		·	NA 0
RABOBANK, N.A.	2	\$519,000.00	0.38%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	\$0.00	NA 0
RBC BANK (USA)	3	\$386,200.00	0.28%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	\$0.00	NA 0
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%		
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	\$0.00	NA 0
ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA 0
S&T BANK	7	\$965,111.48	0.7%		
SAVINGS BANK OF MAINE	1	\$88,000.00			1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00			
AND INOSI COMI ANI	3	\$211,496.02	0.15%	\$0.00	NA 0
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SCOTIABANK OF PUERTO RICO					
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$189,000.00	0.14% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$295,500.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$118,400.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$589,295.00	0.43% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54% 0	\$0.00	NA 0
SUTTON BANK	1	\$124,800.00	0.09% 0	\$0.00	NA 0
TALMER BANK & TRUST	5	\$786,800.00	0.57% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	1	\$127,058.00	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$887,714.00	0.65% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$315,750.00	0.23% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$112,500.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$394,272.09	0.29% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0	\$0.00	NA 0

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	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,700.00	0.12%			
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%			
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1% (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	\$0.00		
	Unavailable	175	\$22,421,416.77	16.26%		i e	0
Total		876	\$137,470,802.54	100%	0 \$0.00		0
					<u> </u>		Щ.
31416XX96	IST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.11%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	\$0.00		
	AMERICAN BANK	2	\$245,291.21	0.31%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	\$0.00		
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$87,000.00	0.11% 0	\$0.00	NA	0
BANK, TERRELL AMERICAN NATIONAL	1	\$100,000.00	0.13% 0	\$0.00	NA	0
BANK, WICHITA FALLS	1	Ψ100,000.00	0.13 /0 0	Ψ0.00	1 17 1	Ľ.
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$317,000.00	0.4% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$173,000.00		1	1	\vdash
BANK OF AKRON	1	\$195,000.00			1	-
BENCHMARK BANK	1	\$187,425.00		1	1	
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56				
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00				Ħ
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26% 0	\$0.00	NA	0
CENTRUE BANK	1	\$105,600.00	0.13% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1	\$100,000.00			1	

CHEMICAL BANK 2 \$168,000.00 0.21% 0 \$0.00 NA 0	LENDING					
CHETCO FEDERAL CREDIT 1 \$175,000.00 0.22% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$318,500.00	0.4% 0	\$0.00	NA 0
UNION	CHEMICAL BANK	2	\$168,000.00	0.21% 0	\$0.00	NA 0
UNION		1	\$175,000.00	0.22%	\$0.00	NA 0
CITIZENS BANK		2	\$285,250.00	0.36%	\$0.00	NA 0
CITIZENS FIRST NATIONAL 1 \$210,000.00 0.26% 0 \$0.00 NA 0	CITIZENS 1ST BANK	1	\$56,037.70	0.07% 0	\$0.00	NA 0
BANK	CITIZENS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT 1 \$84,191.68 0.11% 0 \$0.00 NA 0		1	\$210,000.00	0.26%	\$0.00	NA 0
UNION	CITIZENS STATE BANK	2	\$222,000.00	0.28% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A. 1 \$147,950.00 0.19% 0 \$0.00 NA 0		1	\$84,191.68	0.11%	\$0.00	NA 0
TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. 1 \$69,500.00 0.09% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$65,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUMANET, LLC SERVICES AND CUSO MORTGAGE, INC. CUSO MORTGAGE CUSO MORTGAG	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION S69,300.00 0.09% 0 \$0.00 NA 0		1	\$147,950.00	0.19%	\$0.00	NA 0
COMMUNITY FIRST CREDIT 1 \$134,578.40 0.17% 0 \$0.00 NA 0		1	\$69,500.00	0.09% 0	\$0.00	NA 0
UNION OF FLORIDA	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08% 0	\$0.00	NA 0
BANK		1	\$134,578.40	0.17%	\$0.00	NA 0
OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUMANET, LLC 3 \$625,540.00 0.78% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. 2 \$230,151.11 0.29% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$242,000.00 0.3% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 1 \$233,000.00 0.29% 0 \$0.00 NA 0 \$233,000.00 0.29% 0 \$0.00 NA 0 \$233,000.00 0.29% 0 \$0.00 NA 0 \$300,00 NA 0		1	\$92,350.00	0.12%	\$0.00	NA 0
SERVICES, LLC		1	\$83,000.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	CONSUMER LOAN	4	\$442,550.00	0.55% 0	\$0.00	NA 0
UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUMANET, LLC CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE MORTGAGE MORTGAGE 1 \$148,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0	CORTRUST BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
SERVICES, INC. 1 \$148,800.00 0.19% 0 \$0.00 NA 0		3	\$309,025.23	0.39% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA 1 \$417,000.00 0.52% 0 \$0.00 NA 0		1	\$148,800.00	0.19%	\$0.00	NA 0
CUSO MORTGAGE, INC. 2 \$230,151.11 0.29% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$242,000.00 0.3% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 3 \$516,869.94 0.65% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,349.60 0.38% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$233,000.00 0.29% 0 \$0.00 NA 0		1	\$417,000.00	0.52% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK 1 \$242,000.00 0.3% 0 \$0.00 NA 0	CUMANET, LLC	3	\$625,540.00	0.78% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS 3 \$516,869.94 0.65% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29% 0	\$0.00	NA 0
SAVINGS 3 \$516,869.94 0.65% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$301,349.60 0.38% 0 \$0.00 NA 0		3	\$516,869.94	0.65%	\$0.00	NA 0
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$233,000.00 0.29% 0 \$0.00 NA 0		3	\$301,349.60	0.38%	\$0.00	NA 0
6 \$535,074.08 0.67% 0 \$0.00 NA 0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE	1	\$233,000.00	0.29% 0	\$0.00	NA 0
		6	\$535,074.08	0.67% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	4	\$994,000.00	1.24% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45% 0	\$0.00	NA 0	_
EASTWOOD BANK	2	\$226,000.00	0.28% 0	\$0.00	NA 0	Ĺ
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04% 0	\$0.00	NA 0	_
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21% 0	\$0.00	NA 0	L
FAA CREDIT UNION	1	\$64,300.00	0.08% 0	\$0.00	NA 0	Щ
FARMERS BANK & TRUST	7	\$1,487,154.00	1.86% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2% 0	\$0.00	NA 0	
FIRST BANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	_
FIRST CENTURY BANK	1	\$61,500.00	0.08% 0	\$0.00	NA 0	L
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06% 0	\$0.00	NA 0	_ L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$542,370.00	0.68% 0	\$0.00	NA 0	<u>_</u>
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14% 0	\$0.00	NA 0	_
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52% 0	\$0.00	NA 0	_
FIRST PLACE BANK	4	\$384,395.45	0.48% 0	\$0.00	NA 0	Ĺ

2	\$565,000.00	0.71% 0	\$0.00	NA	0
1	\$123,400.00	0.15% 0	\$0.00	NA	0
1	\$90,000.00	0.11% 0			
2	\$189,400.00	0.24% 0	\$0.00	NA	0
3	\$775,000,00	0.97% 0	\$0.00	NA	0
	·				
1	\$216,000.00	0.27% 0			
2	\$225,850.00	0.28% 0	\$0.00	NA	0
1	\$108,000.00	0.14% 0	\$0.00	NA	0
1	\$84,000.00	0.11% 0	\$0.00	NA	0
2	\$380,791.44	0.48% 0	\$0.00	NA	0
1	\$90,000.00	0.11% 0	\$0.00	NA	0
1	\$155,000.00	0.19% 0	\$0.00	NA	0
1	\$245,100.00	0.31% 0	\$0.00	NA	0
2	\$513,000.00	0.64% 0	\$0.00	NA	0
2	\$405,000.00	0.51% 0	\$0.00	NA	0
2	\$330,807.00	0.41% 0	\$0.00	NA	0
3	\$256,242.85	0.32% 0	\$0.00	NA	0
1	\$57,800.00	0.07% 0	\$0.00	NA	0
2	\$433,050.00	0.54% 0	\$0.00	NA	0
1	\$252,000.00	0.32% 0	\$0.00	NA	0
1	\$147,400.00	0.18% 0	\$0.00	NA	0
2	\$256,800.00	0.32% 0	\$0.00	NA	0
1	\$210,000.00	0.26% 0	\$0.00		
1	\$68,000.00	0.09% 0	\$0.00	NA	0
1	\$99,245.83	0.12% 0	\$0.00	NA	0
1	\$182,750.00	0.23% 0	\$0.00	NA	0
2	\$204,000.00	0.26% 0	\$0.00	NA	0
1	\$219,449.51	0.27% 0	\$0.00	NA	0
	1 1 1 2 3 12 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$123,400.00 1 \$90,000.00 2 \$189,400.00 3 \$775,000.00 12 \$2,085,239.00 1 \$216,000.00 2 \$225,850.00 1 \$108,000.00 1 \$84,000.00 2 \$380,791.44 1 \$90,000.00 1 \$155,000.00 1 \$155,000.00 2 \$513,000.00 2 \$405,000.00 2 \$405,000.00 2 \$330,807.00 2 \$433,050.00 1 \$256,242.85 1 \$57,800.00 1 \$256,242.85 1 \$57,800.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00	1 \$123,400.00 0.15% 0 1 \$90,000.00 0.11% 0 2 \$189,400.00 0.24% 0 3 \$775,000.00 0.97% 0 12 \$2,085,239.00 2.61% 0 1 \$216,000.00 0.27% 0 2 \$225,850.00 0.28% 0 1 \$108,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$330,000.00 0.64% 0 2 \$405,000.00 0.51% 0 2 \$405,000.00 0.51% 0 2 \$330,807.00 0.41% 0 3 \$256,242.85 0.32% 0 1 \$57,800.00 0.07% 0 2 \$433,050.00 0.54% 0 1 \$252,000.00 0.32% 0 1 \$256,800.00 0.32% 0 1 \$210,000.00 0.09% 0 1 \$68,000.00 0.09% 0 1 \$127,000.00	1 \$123,400.00 0.15% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 2 \$189,400.00 0.24% 0 \$0.00 3 \$775,000.00 0.97% 0 \$0.00 12 \$2,085,239.00 2.61% 0 \$0.00 1 \$216,000.00 0.27% 0 \$0.00 2 \$225,850.00 0.28% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 2 \$380,791.44 0.48% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$245,100.00 0.31% 0 \$0.00 2 \$405,000.00 0.51% 0 \$0.00 2 \$430,000.00 0.51% 0 \$0.00 2 \$433,050.00 0.51% 0 \$0.00 1 \$57,800.00 0.54% 0 \$0.00 2 \$433,050.00 0.54% 0 <	1 \$123,400.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 2 \$189,400.00 0.24% 0 \$0.00 NA 3 \$775,000.00 0.97% 0 \$0.00 NA 12 \$2,085,239.00 2.61% 0 \$0.00 NA 1 \$216,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$245,100.00 0.31% 0 \$0.00 NA 2 \$513,000.00 0.64% 0 \$0.00 NA 2 \$330,807.00 0.41% 0 \$0.00 NA 3 \$256,242.85 0.32% 0 \$0.00 NA 1 \$57,800.00 0.54% 0 \$0.00 NA 1 \$57,800.00 0.54% 0 \$0.00 NA 1 \$252,000.00 0.32% 0 \$0.00 NA 1 \$252,000.00 0.32% 0 \$0.00 NA 1 \$210,000.00 0.32% 0 \$0.00 NA 1 \$210,000.00 0.26% 0 \$0.00 NA 1 \$99,245.83 0.12% 0 \$0.00 NA

ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$291,000.00	0.36% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$104,200.00	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$94,400.00	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$195,500.00	0.24% 0	\$0.00	NA 0
	1	\$152,000.00	0.19% 0	\$0.00	
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MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	·			
TRUST COMPANY	1	\$67,217.63	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56% 0	\$0.00	NA 0
NEW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$89,050.00	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL		\$366,500.00	0.46% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ300,300.00	0.40 // 0	ΨΟ.ΟΟ	11110
OLD FORT BANKING	1	\$135,000.00	0.17% 0	\$0.00	NA 0
COMPANY		, - ,		,	-
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$183,400.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$262,500.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24% 0	\$0.00	NA 0
PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$298,555.00	0.37% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27% 0	\$0.00	NA 0

POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$291,850.00	0.37% 0	\$0.00	NA 0
BANK		Ψ251,050.00	0.57700	ψ0.00	1110
PREMIER BANK OF	1	\$164,000.00	0.21% 0	\$0.00	NA 0
JACKSONVILLE PROFESSIONAL FEDERAL		·			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	$0.08\% \ 0$	\$0.00	NA 0
PROFILE BANK FSB	1	\$313,000.00	0.39% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$213,700.00	0.27% 0	\$0.00	
RANDOLPH-BROOKS	1	Ψ213,700.00		ψ0.00	
FEDERAL CREDIT UNION	3	\$465,660.00	0.58% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$113,714.56	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	1	\$232,966.34	0.29% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	\$197,500.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		\$197,500.00	0.23 /0 0	Φ 0.00	NAU
ROBINS FEDERAL CREDIT	1	\$127,300.00	0.16% 0	\$0.00	NA 0
UNION		Ψ1 = 7,800.00	0.10 /0 0	Ψ σ τ σ σ	11120
ROCKHOLD, BROWN &	1	\$56,000.00	0.07% 0	\$0.00	NA 0
COMPANY, THE					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA 0
S&T BANK	4	\$440,367.36	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$171,000.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	¢100 512 40	0.050/.0	ΦΩ ΩΩ	NIAO
RICO	1	\$199,513.42	0.25% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$113,000.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,			
 SOUND COMMUNITY BANK	2	\$204,000.00	0.26% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$108,100.00	0.14% 0	\$0.00	NA 0
LOAN ASSOCIATION		. ,		·	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$479,358.27	0.6% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	1	\$226,600.00	0.28% 0	\$0.00	NA 0
STANFORD FEDERAL		#220 000 00	0.20%	φ Λ ΛΛ	NIAO
CREDIT UNION	1	\$220,000.00	0.28% 0	\$0.00	NA 0
STATE BANK OF CROSS	3	\$396,297.99	0.5% 0	\$0.00	NA 0
PLAINS	3	φ390,497.99	0.5%	φυ.υυ	NAU
STATE BANK OF LINCOLN	2	\$97,500.00	0.12% 0	\$0.00	
	1	\$172,345.00	0.22% 0	\$0.00	NA 0
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STATE BANK OF NEW PRAGUE					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18% (\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA 0
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	\$0.00	NA 0
TEXAS BANK	1	\$103,500.00	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA 0
THE PARK BANK	2	\$335,300.00	0.42%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	\$0.00	NA 0
UNITED BANK & TRUST	3	\$293,700.00	0.37%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	\$0.00	NA 0
	2	\$305,549.91	0.38%	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14% 0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$582,600.00	0.73% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28% 0	\$0.00	NA	0
	Unavailable	125	\$15,148,702.57	18.99% 0	\$0.00	NA	. 0
Total		574	\$79,844,771.43	100% 0	\$0.00		0
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK FIRST PLACE BANK FRANDSEN BANK & TRUST	1	\$326,000.00	2.08% 0	\$0.00	NA	. 0
		6	\$1,122,523.64	7.16% 0	\$0.00	NA	. 0
		1	\$199,400.00	1.27% 0	\$0.00	NA	. 0
	FREMONT BANK	1	\$165,000.00	1.05% 0		NA	.0
	FULTON BANK	1	\$207,000.00	1.32% 0	\$0.00	NA	.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07% 0	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7% 0	\$0.00	NA	.0

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	GUILD MORTGAGE COMPANY		\$253,607.63	1.62% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02% 0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$486,993.45	3.11% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47% 0	\$0.00	NA	0
	RSI BANK	1	\$223,250.00	1.42% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$184,700.00	1.18% 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0	\$0.00	NA	0
	Unavailable	3	\$956,200.00	6.13% 0	\$0.00	NA	0
Total		61	\$15,671,317.00	100% 0	\$0.00		0
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$261,300.00	0.67% (\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$468,076.29			
AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$671,555.00	1.73%	\$0.00	NA 0
BANK OF STANLY	1	\$408,500.00	1.05%	\$0.00	NA 0
BANK OF THE WEST	2	\$452,453.06	1.16%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8% (\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	\$0.00	NA 0
FIRST PLACE BANK	2	\$524,085.17	1.35% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%		
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA 0
FULTON BANK	1	\$244,560.00	0.63%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	\$0.00	NA 0
HANCOCK BANK	1	\$288,192.00	0.74% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$278,000.00	0.71%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	\$0.00	NA 0
MAGNA BANK	1	\$330,000.00	0.85%	\$0.00	NA 0
MARINE BANK	1	\$198,352.00	0.51%	\$0.00	NA 0
MAX CREDIT UNION	1	\$194,750.00	0.5%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$285,000.00	0.73% (\$0.00	NA 0

	MONSON SAVINGS BANK	1	\$322,905.00	0.83% 0	\$0.00	NA 0
	MOUNTAIN AMERICA	2	\$407,888.00	1.05% 0	\$0.00	NA 0
	CREDIT UNION		φ+07,000.00	1.03 /6 0	φ0.00	NAU
	NATIONAL EXCHANGE	1	\$206,500.00	0.53% 0	\$0.00	NA 0
	BANK AND TRUST	•	·		·	
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23% 0	\$0.00	NA 0
	OLD SECOND NATIONAL	1	\$181,450.00	0.47% 0	\$0.00	NA 0
	BANK		·		·	
	PEOPLES BANK	1	\$317,300.00	0.82% 0	\$0.00	NA 0
	PINNACLE CAPITAL	2	\$587,174.60	1.51% 0	\$0.00	NA 0
	MORTGAGE CORPORATION PRIMARY CAPITAL					
	ADVISORS, LC D/B/A					
	PRIMARY CAPITAL	1	\$179,527.00	0.46% 0	\$0.00	NA 0
	MORTGAGE					
	PURDUE EMPLOYEES	1	Φ100 7 00 00	0.4664.0	Φ0.00	NA
	FEDERAL CREDIT UNION	I	\$180,500.00	0.46% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$265,670.94	0.68% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT	1	\$178,125.00	0.46% 0	\$0.00	NA 0
	UNION	1	\$176,125.00	0.40%	\$0.00	NAU
	SABINE STATE BANK AND	2	\$386,410.54	0.99% 0	\$0.00	NA 0
	TRUST COMPANY		ψ300,110.51	0.5576	φ0.00	1110
	SCHOOLSFIRST FEDERAL	1	\$241,750.00	0.62% 0	\$0.00	NA 0
	CREDIT UNION		. ,		·	
	SPIRIT OF ALASKA	1	\$258,400.00	0.66% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION ST. MARYS BANK	2	\$596,905.00	1.53% 0	\$0.00	NA 0
	STANDARD MORTGAGE		\$390,903.00	1.33%	\$0.00	NAU
	CORPORATION	1	\$270,335.00	0.69% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0	\$0.00	NA 0
	STILLWATER NATIONAL	1				
	BANK & TRUST COMPANY	1	\$232,750.00	0.6% 0	\$0.00	NA 0
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	1	\$248,900.00	0.64% 0	\$0.00	NA 0
	YARDS BANK MORTGAGE	1	\$240,900.00	0.04%	\$0.00	NAU
	COMPANY					
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT	1	\$247,000.00	0.63% 0	\$0.00	NA 0
	UNION		. ,		·	
	THINK MUTUAL BANK	1	\$323,000.00	0.83% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT	1	\$204,250.00	0.53% 0	\$0.00	NA 0
	UNION TRAVERSE CITY STATE					
	BANK	1	\$297,725.00	0.77% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$781,743.00	2.01% 0	\$0.00	NA 0
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03% 0	\$0.00	NA 0
L	P EO LEES CHEDIT CHION				<u> </u>	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	\$0.00	NA	О
	Unavailable	23	\$5,820,211.66	14.98% (\$0.00	NA	0
Total		155	\$38,901,416.60	100%	\$0.00	(0
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	\$0.00	NA	O
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.59% (\$0.00	NA	0
Total		4	\$1,025,000.00	100%	\$0.00	(0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,700.00	1.03%	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78% (\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	\$0.00	NA	0
	BANK MUTUAL	1	\$253,000.00	0.58% (\$0.00	NA	0
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,847,612.15	6.55% (\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	\$0.00	NA	О
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	\$0.00	NA	Э
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	\$0.00	NA	Э
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	\$0.00	NA	Э
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	\$0.00	NA	O
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	\$0.00	NA	О
	CUMANET, LLC	1	\$180,000.00	0.41%	\$0.00	NA	ე
	DIME BANK	1	\$255,000.00	0.59%	\$0.00	NA	Ð
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% (\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$183,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK	3	\$755,931.94	1.74% 0	\$0.00	NA 0
MORTGAGE	3	\$155,951.94	1.74%0	\$0.00	NAU
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$605,900.00	1.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38% 0		
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$220,000.00	0.51% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$434,553.50	1% 0	\$0.00	NA 0
FULTON BANK	5	\$1,028,250.00	2.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$205,644.27	0.47% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$892,100.00			
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53% 0		NA 0
LEADER BANK, N.A.	1	\$375,000.00	0.86% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82% 0	\$0.00	NA 0

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

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	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0	\$0.00	NA	O
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0	\$0.00	NA (0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% 0	\$0.00	NA	О
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82% 0	\$0.00	NA (О
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% 0	\$0.00	NA	O
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% 0	\$0.00	NA	O
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% 0	\$0.00	NA	O
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	\$0.00	NA	O
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	\$0.00	NA	O
	NCB, FSB	3	\$936,652.75	2.25% 0	\$0.00	NA (О
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59% 0	\$0.00	NA	O
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82% 0	\$0.00	NA	O
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	\$0.00	NA	O
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0	\$0.00	NA (О
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0	\$0.00	NA	О
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0	\$0.00	NA	О
	Unavailable	5	\$1,645,449.69	3.95% 0		NA (0
Total		138	\$41,661,570.05	100% 0	\$0.00	(0
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0	\$0.00	NA	O
	AMEGY MORTGAGE	2	\$467,100.00	2.2% 0	\$0.00	NA (О
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0		NA (_
<u> </u>	BENCHMARK BANK	3	\$1,058,349.00	4.98% 0		NA (
		4	\$969,275.00	4.56% 0	\$0.00	NA	O

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BOKF, NATIONAL ASSOCIATION

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

	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0	\$0.00	NA	0
	Unavailable	23	\$2,220,912.21	29.89% 0	\$0.00	NA	0
Total		77	\$7,427,139.28	100% 0	\$0.00		0
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42% 0	\$0.00	NA	0
	Unavailable	32	\$3,749,844.68	43.81% 0	\$0.00	NA	0
Total		73	\$8,562,200.35	100% 0	\$0.00		0
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31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$143,000.00	1.11% 0	\$0.00	NA	
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0	\$0.00	NA	

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	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0
Total		94	\$12,872,491.41	100%	0	\$0.00		0
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31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0
Total		97	\$15,811,448.79	100%	0	\$0.00		0
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31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%		\$0.00	NA	0
	Unavailable	26	\$1,662,902.11	27.03%	-	\$0.00	NA	
Total		95	\$6,149,983.51	100%	0	\$0.00		0
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31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0
		1	\$258,431.84	1.74%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP							
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA (0
	Unavailable	42	\$10,635,327.06			\$0.00	NA (
Total		57	\$14,815,444.01	100%		\$0.00		0
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31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75			\$0.00	NA	
<u> </u>	IMORTGAGE.COM, INC.	3	\$761,750.00			\$0.00	NA (
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA (
	Unavailable	9	\$2,308,523.34			\$0.00	NA (
Total		15	\$3,929,959.68	100%		\$0.00		0
								1
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA (0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA (0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA (0
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA (0
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA (0
	BUSEY BANK	1	\$111,000.00			\$0.00	NA (
	CARROLLTON BANK	1	\$122,250.00	0.71%		\$0.00	NA (0
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00			\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA (0
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00			\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA (0
		1	\$112,238.86	0.65%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS					
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7% 0	\$0.00	NA 0
DIME BANK	2	\$226,500.00	1.31% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.66% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$464,800.00	2.68% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$237,500.00	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$116,119.31	0.67% 0	\$0.00	NA 0
FREMONT BANK	2	\$236,749.00	1.37% 0	\$0.00	NA 0
FULTON BANK	3	\$354,000.00	2.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$113,525.00	0.66% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$96,113.47	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$231,658.13	1.34% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72% 0	\$0.00	NA 0
NCB, FSB	1	\$110,000.00	0.64% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7% 0	\$0.00	NA 0
PBI BANK	1	\$119,000.00	0.69% 0	\$0.00	NA 0
PEOPLES BANK	1	\$121,000.00	0.7% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35% 0	\$0.00	i i i i i i i i i i i i i i i i i i i
RABOBANK, N.A.	1	\$111,871.53	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$352,237.45	2.03% 0	\$0.00	
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$122,000.00	0.7% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	. ,			
	1	\$117,600.00	0.68% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$119,800.00	0.69% 0	\$0.00	NA 0
UMPQUA BANK	5	\$578,395.96	3.34% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$112,800.00	0.65%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0
	UNION INSIGHT CREDIT UNION JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MACHIAS SAVINGS BANK MIDWEST COMMUNITY BANK MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK PBI BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. RPM MORTGAGE, INC. SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK UMPQUA BANK UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION	UNION INSIGHT CREDIT UNION IAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MACHIAS SAVINGS BANK MIDWEST COMMUNITY BANK MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RABOBANK, N.A. RPM MORTGAGE, INC. SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK 1 UMPQUA BANK 5 UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION 1 VANDYK MORTGAGE CORPORATION 1 VANDYK MORTGAGE CORPORATION 1 VANDYK MORTGAGE CORPORATION 3 VIRGINIA CREDIT UNION, 1 1	UNION INSIGHT CREDIT UNION INSIGHT UNION INSIGHT CREDIT UNION INSIGHT CR	UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION COMPANY LANDMARK CREDIT UNION LANDMARK CREDIT UNION INSIGHT CREDIT	UNION INSIGHT CREDIT UNION JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION LANDMARK

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7% 0	\$0.00	NA	0
	Unavailable	36	\$4,172,937.41	24.1% 0	\$0.00	NA	0
Total		149	\$17,316,418.57	100% 0	\$0.00		0
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$143,800.00	0.69% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6% 0	\$0.00	NA	0
	BANK OF THE WEST	3	\$397,500.00	1.91% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72% 0	\$0.00	NA	0
	BUSEY BANK	1	\$143,200.00	0.69% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$138,000.00	0.66% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.65% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69% 0	\$0.00	NA	0
		1	\$130,000.00	0.62% 0	\$0.00	NA	Ю

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66% 0	\$0.00	NA	0
DIME BANK	1	\$130,000.00	0.62% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$149,300.00	0.72% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65% 0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$262,105.74	1.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$539,250.00	2.59% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$562,847.51	2.7% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$140,400.00	0.67% 0	\$0.00	NA	0
FULTON BANK	1	\$136,000.00	0.65% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.67% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$109,457.29	0.53% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25% 0	\$0.00	NA	0

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LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA 0	
NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$129,200.00			\$0.00	NA 0	Ш
ORRSTOWN BANK	1	\$130,500.00		 	\$0.00	NA 0	-
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA 0	,
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA 0	,
TRAVIS CREDIT UNION	1	\$131,250.00			\$0.00	NA 0	
UMPQUA BANK	8	\$1,133,189.41		 	\$0.00	NA 0	_
UNITED BANK & TRUST	1	\$128,000.00			\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$142,296.13			\$0.00	NA 0)
WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA 0	
WOOD COUNTY NATIONAL BANK	1	\$132,050.00			\$0.00	NA 0	
Unavailable	38	\$5,251,168.89			\$0.00	NA 0	<u> </u>
	152	\$20,825,774.19	100%	0	\$0.00	0	_
ALLIANCE RANK	1	\$172 290 00	0.86%		00.02	NA ()	+
ALLIANCE DAINK		\$174,470.00	0.00 /0	U	\$0.00	NA U	
	TRUST LANDMARK CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NCB, FSB OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK RED CANOE CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST WAUKESHA STATE BANK WEBSTER BANK, N.A. WOOD COUNTY NATIONAL BANK	TRUST LANDMARK CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NCB, FSB OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK RED CANOE CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK I TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION 1 UMPQUA BANK WUNITED BANK & TRUST 1 WAUKESHA STATE BANK 1 WOOD COUNTY NATIONAL BANK UNIVED BANK 1 Unavailable 38 152	TRUST LANDMARK CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NCB, FSB OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK RED CANOE CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STOCK YARDS BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION STATEMANY TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION WAUKESHA STATE BANK TINKER FEDERAL TINKER TINKER TINKER TINKER TINKER THE HUNTINGTON NATIONAL BANK TINKER TIN	TRUST	TRUST LANDMARK CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK MONTICELLO BANKING COMPANY MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NCB, FSB OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK RED CANOE CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND TRUST COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STOCK YARDS BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION STOCK YARDS BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION T	TRUST	TRUST

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	1	\$161,200.00	0.8% 0	\$0.00	NA (0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0	\$0.00	NA	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA	Э
BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0	\$0.00	NA)
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0	\$0.00	NA	Э
CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0	\$0.00	NA	Э
CENTRAL BANK	1	\$153,075.00	0.76% 0	\$0.00	NA ()
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0	\$0.00	NA)
CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0	\$0.00	NA ()
COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82% 0	\$0.00	NA)
CORTRUST BANK	1	\$172,150.00	0.86% 0	\$0.00	NA (Э
DANVERSBANK	1	\$170,000.00	0.85% 0	\$0.00	NA (O
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0	\$0.00	NA()
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA)
FARMERS BANK & TRUST	1	\$155,000.00	0.77% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76% 0	\$0.00	NA)

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FIRST INTERSTATE BANK	2	\$314,000.00	1.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$159,866.41	0.8% 0	\$0.00	NA 0
CORPORATION		+ , · · · · · ·		7 0 1 0 0	
FIRST MORTGAGE	4	\$650,428.00	3.25% 0	\$0.00	NA 0
COMPANY, L.L.C.		·			
FIRST MORTGAGE	2	\$329,600.00	1.65% 0	\$0.00	NA 0
CORPORATION FIRST NATIONAL BANK OF					
GILLETTE	1	\$170,000.00	0.85% 0	\$0.00	NA 0
FREMONT BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$160,000.00	0.8% 0	\$0.00	NA 0
GREATER NEVADA	1				
MORTGAGE SERVICES	1	\$161,500.00	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	3	\$502,100.00	2.51% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$151,600.00	0.76% 0	\$0.00	NA 0
LAND /HOME FINANCIAL	2	\$312,550.00	1.56% 0	\$0.00	NA 0
SERVICES, INC.	2	\$312,330.00	1.30%0	\$0.00	NAU
LEADER ONE FINANCIAL	1	\$157,247.00	0.78% 0	\$0.00	NA 0
CORPORATION	1	·			
LEGACY BANKS	1	\$150,000.00	0.75% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0	\$0.00	NA 0
MARSHALL COMMUNITY	1	\$169,000.00	0.84% 0	\$0.00	NA 0
CREDIT UNION		·			
MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	1	\$168,000.00	$0.84\% \ 0$	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$162,201.35	0.81% 0	\$0.00	NA 0
FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,			
MOUNTAIN AMERICA	1	¢150,000,00	0.7507.0	¢0.00	NAO
CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
NCB, FSB	4	\$662,500.00	3.31% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$151,905.00	0.76% 0	\$0.00	NA 0
LLC					
NORTHERN OHIO	1	\$154,700.00	0.77% 0	\$0.00	NA 0
INVESTMENT COMPANY					
NUMARK CREDIT UNION	1	\$166,900.00	0.83% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$155,900.00	0.78% 0	\$0.00	NA 0
BANK OMNHAMEDICAN DANK	1	\$162.500.00	0.910/ 0	¢0.00	NIAO
OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$156,728.27	0.78% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$156,000.00	0.78% 0	\$0.00	NA 0

3

\$496,650.00

2.48% 0

\$0.00

NA0

PENNSYLVANIA STATE

EMPLOYEES CREDIT UNION

						1014	
	AMARILLO NATIONAL	1	\$67,800.00	0.28% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA	0
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA	0
Total		125	\$20,036,469.15	100% 0	\$0.00		0
	Unavailable	25	\$3,939,221.02	19.64% 0	\$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% 0	\$0.00		
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85% 0	\$0.00		
	BANK UMPQUA BANK	5	\$817,950.00	4.08% 0	\$0.00		Ш
	COMPANY TECHE FEDERAL SAVINGS	1	\$152,000.00	0.76% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$153,600.00	0.77% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$173,486.98	0.87% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77% 0	\$0.00		
	TRUST COMPANY SAFE CREDIT UNION	1	\$161,000.00	0.8% 0	\$0.00		Ш
	SABINE STATE BANK AND	2	\$313,561.80	1.56% 0	\$0.00		
	RPM MORTGAGE, INC.	1	\$162,002.00	0.73% 0	\$0.00		
	RABOBANK, N.A. REDWOOD CAPITAL BANK	1 1	\$157,500.00 \$150,000.00	0.79% 0 0.75% 0	\$0.00 \$0.00		1 1
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78% 0	\$0.00		Ш
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION						Н-

BANK						
AMERICAN BANK	1	\$60,200.00	0.25% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$42,500.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$199,455.10	0.83% 0	\$0.00		_
AURORA BANK FSB	1	\$78,000.00	0.33% 0	\$0.00		
AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$108,850.00	0.45% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76% 0	\$0.00	NA	0
BUSEY BANK	1	\$39,912.22	0.17% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$20,835.01	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77% 0	\$0.00	NA	0
CENTREBANK	1	\$66,000.00	0.28% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59% 0	\$0.00	NA	0
CORTRUST BANK	1	\$70,400.00	0.29% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35% 0	\$0.00	NA	0
	1	\$82,575.00	0.35% 0	\$0.00	NA	0

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DELMAR FINANCIAL COMPANY						
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19% 0	\$0.00	NA	0
DORAL BANK	2	\$163,781.27	0.68% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$287,650.00	1.2% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$145,000.00	0.61% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$68,800.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$260,086.72	1.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31% 0	\$0.00	NA	

FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	\$0.00	NA 0
FULTON BANK	7	\$517,450.00	2.16%	\$0.00	NA 0
GREATER NEVADA	-	·			
MORTGAGE SERVICES	5	\$291,300.00	1.22%	\$0.00	NA 0
GREYLOCK FEDERAL	2	Φ1.41.50 C.25	0.500	ф0.00	NA
CREDIT UNION	2	\$141,596.25	0.59%	\$0.00	NA 0
GROW FINANCIAL	5	\$302,506.96	1.26%	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$302,300.90	1.20%	\$0.00	NAU
GSF MORTGAGE	1	\$49,200.00	0.21%	\$0.00	NA 0
CORPORATION	1	Ψ12,200.00	0.2170	φυ.σο	11110
GTE FEDERAL CREDIT	2	\$56,700.00	0.24%	\$0.00	NA 0
UNION		·			
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	\$0.00	NA 0
GUILD MORTGAGE	1	\$65,250.00	0.27%	\$0.00	NA 0
COMPANY	1	\$224 975 OO	0.040/.0	\$0.00	NIA O
HEARTLAND BANK	4	\$224,875.00	0.94%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	\$0.00	NA 0
HERGET BANK, NATIONAL					
ASSOCIATION	2	\$130,900.00	0.55%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$40,000.00	0.17%	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$56,000.00	0.23%	\$0.00	NA 0
HOME FINANCING CENTER	1	¢<0.000.00	0.050	Φ0.00	NAO
INC.	1	\$60,000.00	0.25%	\$0.00	NA 0
HOME STATE BANK	2	\$96,500.00	0.4%	\$0.00	NA 0
HONOR BANK	1	\$48,800.00	0.2%	\$0.00	NA 0
HSBC BANK USA,	1	\$55,490.81	0.23%	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$33,490.61	0.23%	\$0.00	NAU
HSBC MORTGAGE	1	\$58,500.00	0.24%	\$0.00	NA 0
CORPORATION (USA)	1	·			
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	\$0.00	NA 0
JAMES B. NUTTER AND	3	\$225,400.00	0.94%	\$0.00	NA 0
COMPANY		. ,		·	
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA 0
LAND /HOME FINANCIAL					
SERVICES, INC.	2	\$150,000.00	0.63%	\$0.00	NA 0
LEADER ONE FINANCIAL					
CORPORATION	1	\$64,248.79	0.27%	\$0.00	NA 0
LIFESTORE BANK	1	\$73,500.00	0.31%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$127,300.00			
MARINE BANK	2	\$89,700.00		1	
MASON-MCDUFFIE					
MORTGAGE CORPORATION		\$63,110.00	0.26%	\$0.00	NA 0
	4	\$299,000.00	1.25%	\$0.00	NA 0
					1 11

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MEMBER HOME LOAN, L.L.C.					
MERCANTILE BANK	1	\$33,000.00	0.14% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$104,500.00	0.44% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$68,250.00	0.29% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22% 0	\$0.00	NA 0
NCB, FSB	2	\$72,382.91	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$116,400.00	0.49% 0	\$0.00	NA 0
PARK BANK	1	\$64,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28% 0	\$0.00	NA 0
PIONEER BANK	1	\$45,897.95	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$59,931.18	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$76,913.72	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$78,885.94	0.33% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$55,500.00	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$278,625.00	1.16% 0	\$0.00	NA 0
S&T BANK	1	\$59,201.22	0.25% 0	\$0.00	NA 0

SABINE STA TRUST COM	ATE BANK AND JPANY	2	\$139,412.83	0.58%	\$0.00	NA 0
SAHARA M		1	\$74,800.00	0.31% (\$0.00	NA 0
SAN DIEGO		2	·			
CREDIT UN		2	\$130,640.99	0.55%	\$0.00	NA 0
SCOTIABAN	NK OF PUERTO	1	\$78,400.00	0.33% (\$0.00	NA 0
RICO		1	Ψ70,+00.00	0.55 %	y0.00	IVA
	Y COMMUNITY	1	\$55,100.00	0.23%	\$0.00	NA 0
i i	REDIT UNION		· ,		<u> </u>	
COMPANY	BANK & TRUST	1	\$55,125.00	0.23%	\$0.00	NA 0
† ************************************	BANK AND					
TRUST CON		1	\$80,781.41	0.34%	\$0.00	NA 0
† ************************************	IK OF CROSS	1	¢(7,500,00	0.2007	¢0.00	NIAO
PLAINS		1	\$67,500.00	0.28%	\$0.00	NA 0
STEARNS L	ENDING, INC.	1	\$60,000.00	0.25%	\$0.00	NA 0
	ER NATIONAL	1	\$74,400.00	0.31%	\$0.00	NA 0
	UST COMPANY		Ψ, 1, 100.00	0.5170	φο.σσ	
	RDS BANK & DBA STOCK					
	NK MORTGAGE	1	\$71,200.00	0.3%	\$0.00	NA 0
COMPANY	WICKTORIOL					
STOCKMAN	N BANK OF	1	¢57,000,00	0.2407	\$0.00	NIAO
MONTANA		1	\$57,800.00	0.24%	\$0.00	NA 0
TALMER BA	ANK & TRUST	2	\$104,220.00	0.44% (\$0.00	NA 0
	ERAL SAVINGS	1	\$75,000.00	0.31%	\$0.00	NA 0
BANK		-	4,2,000.00	0,617	40.00	1 11 10
THE FIRST I BANK	NATIONAL	2	\$113,500.00	0.47%	\$0.00	NA 0
THE FIRST	NATIONAI					
BANK OF D		1	\$72,000.00	0.3%	\$0.00	NA 0
THE HUNTI			\$22.064.02	0.107	40.00	27.4
NATIONAL		1	\$23,064.93	0.1%	\$0.00	NA 0
TINKER FEI	DERAL CREDIT	1	\$41,650.00	0.17% (\$0.00	NA 0
UNION		1	φ41,030.00	0.1770	, \$0.00	NAO
	EDERAL CREDIT	1	\$33,600.00	0.14%	\$0.00	NA 0
UNION	NAMED V DANG		. ,		<u> </u>	
	OUNTRY BANC E SERVICES, INC.	2	\$156,950.00	0.66%	\$0.00	NA 0
 	CITY STATE					
BANK	CITTSTATE	1	\$74,105.00	0.31%	\$0.00	NA 0
	FINANCIAL		4.7.2 00.00	0.20	φο οο	N . 4 0
FEDERAL C	REDIT UNION	1	\$47,200.00	0.2%	\$0.00	NA 0
UMPQUA B	ANK	7	\$449,725.81	1.88%	\$0.00	NA 0
UNITED BA	NK & TRUST	1	\$44,480.00	0.19% (\$0.00	NA 0
UNITED BA	NK OF UNION	3	\$158,750.00	0.66% (\$0.00	NA 0
UNITUS CO		1	\$50,000.00	0.21%	\$0.00	NA 0
CREDIT UN	ION	1	+20,000.00	2.21,0	40.00	- 11 2 3

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	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0 \$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0 \$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0 \$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0 \$0.00	NA	. 0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0 \$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0 \$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0 \$0.00	NA	. 0
	Unavailable	96	\$6,022,038.49	25.17%	0 \$0.00	NA	. 0
Total		390	\$23,933,020.15	100%	0 \$0.00		0
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0 \$0.00	NA	. 0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0 \$0.00	NA	. 0
	FREMONT BANK	2	\$588,588.00	13.33%	0 \$0.00	NA	. 0
	FULTON BANK	3	\$676,830.00	15.33%	0 \$0.00	NA	. 0
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0 \$0.00	NA	. 0
	HOME STATE BANK	1	\$220,000.00	4.98%	0 \$0.00	NA	. 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0 \$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0 \$0.00	NA	. 0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0 \$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0 \$0.00	NA	.0
	UMPQUA BANK	1	\$290,400.00	6.58%	0 \$0.00	NA	. 0
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0 \$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0 \$0.00	NA	. 0
	Unavailable	1	\$195,500.00	4.43%	0 \$0.00	NA	.0
Total		18	\$4,415,439.97	100%	0 \$0.00		0
							Щ
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0 \$0.00	NA	0

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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$417,000.00	1.27% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	·			
UNION	1	\$180,000.00	0.55% 0	\$0.00	NA 0
BOKF, NATIONAL	1	\$198,750.00	0.61% 0	\$0.00	NA 0
ASSOCIATION	1	\$198,730.00	0.01%0	\$0.00	NAU
BRYN MAWR TRUST	1	\$256,000.00	0.78% 0	\$0.00	NA 0
COMPANY THE	-	420 ,000.00	0,70,70	Ψ0.00	- 1110
CAMBRIDGE SAVINGS	1	\$250,000.00	0.76% 0	\$0.00	NA 0
BANK		. ,		·	
CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	3	\$645,000.00	1.97% 0	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE COMPANY	1	\$356,250.00	1.09% 0	\$0.00	NA 0
CITIZENS FIRST		#26 7 .002.00	1.100	\$0.00	N. A. O.
WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$940,006.70	2.87% 0	\$0.00	NA 0
COMMUNITY BANK -	1	\$180,000.00	0.55% 0	\$0.00	NA 0
MISSOULA	1	\$180,000.00	0.55%0	\$0.00	NAU
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$314,642.04	0.96% 0	\$0.00	NA 0
TRUST COMPANY		, , , , , , ,			
FIDELITY BANK	1	\$192,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$490,700.00	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE		·			
COMPANY, L.L.C.	3	\$603,750.00	1.85% 0	\$0.00	NA 0
FIRST MORTGAGE		#207.1.40.00	0.016(0	40.00	N. 4. 0
CORPORATION	1	\$297,140.00	0.91% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$177,793.99	0.54% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$526,450.00	1.61% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
FREMONT BANK	3	\$885,250.00	2.71% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$208,000.00	0.64% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$228,700.00	0.7% 0	\$0.00	NA 0
LEGACY BANKS	1	\$371,250.00	1.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$175,000.00	0.53% 0	\$0.00	NA 0

1

\$356,000.00

1.09% 0

\$0.00

NA0

LYONS MORTGAGE

SERVICES, INC.

	SERVICES, INC.					\longleftarrow
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$192,000.00		·	NA 0
<u> </u>	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3% (1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	PEOPLES BANK	1	\$176,000.00	0.54% (0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00		·	
	RABOBANK, N.A.	2	\$587,830.43	1.8% (
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	1 1	NA 0
<u> </u>	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00			
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0 \$0.00	NA 0
	UMPQUA BANK	2	\$740,000.00	2.26%		
	WINTER HILL BANK, FSB	1	\$312,750.00		0 \$0.00	
	Unavailable	33	\$7,892,555.10	24.11%	0 \$0.00	NA 0
Total		125	\$32,722,988.90	100%	0 \$0.00	0
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0 \$0.00	NA 0
	EAST WEST BANK	1	\$390,000.00	7.37%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$201,087.03	3.8%	1 1	1 1
		1	\$207,000.00			
•		•	•	•		1022

	GUARDIAN MORTGAGE COMPANY INC.					
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0 \$0.00	NA 0
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0 \$0.00	NA 0
	Unavailable	7	\$1,858,223.55	35.11%	0 \$0.00	NA 0
Total		20	\$5,292,708.44	100%	0 \$0.00	0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0 \$0.00	NA 0
	Unavailable	28	\$3,804,224.86	63.64%	0 \$0.00	NA 0
Total		44	\$5,977,777.98	100%	0 \$0.00	0
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0 \$0.00	NA 0
	Unavailable	52	\$14,624,415.85	71.25%		
Total		71	\$20,525,322.81	100%	0 \$0.00	0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0 \$0.00	NA 0

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AMEGY MORTGAGE	2	\$510,000.00	0.72% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	28	\$3,080,198.13	4.33% 0	\$0.00	NA	0
CREDIT UNION	20	ψ3,000,170.13	4.55760	Ψ0.00	1 1/2 1	_
AMERICAN NATIONAL	1	\$150,400.00	0.21% 0	\$0.00	NA	0
BANK, TERRELL		Ψ100, 100100	0.2170	Ψ0.00	- 112	_
AMERIFIRST FINANCIAL	1	\$274,000.00	0.39% 0	\$0.00	NA	0
CORPORATION		. ,				
ARIZONA STATE CREDIT	2	\$297,350.00	0.42% 0	\$0.00	NA	0
UNION ATLANTIC PACIFIC						
MORTGAGE CORPORATIO	N 2	\$448,828.03	0.63% 0	\$0.00	NA	0
AUBURNBANK	1	\$210,000.00	0.3% 0	\$0.00	NA	n
BANCORPSOUTH BANK	3	\$356,190.60	0.5% 0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$237,500.00	0.33% 0	\$0.00		_
BANK OF SPRINGFIELD	1	\$86,000.00	0.12% 0	\$0.00		
BANK OF STANLY	2	\$286,000.00	0.12 % 0	\$0.00		_
BANK OF THE WEST	2	\$206,761.07	0.4% 0	\$0.00	NA	
BANK OF WASHINGTON	1	\$57,600.00	0.08% 0	\$0.00	NA (-
BANKFINANCIAL FSB	1	\$53,869.00	0.08% 0	\$0.00	NA (
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27% 0	\$0.00		_
BELLCO CREDIT UNION	3	i i	0.33% 0	\$0.00	NA (
BERKSHIRE COUNTY	3					
SAVINGS BANK	2	\$381,000.00	0.54% 0	\$0.00	NA	0
BLACKHAWK STATE BAN	K 1	\$55,000.00	0.08% 0	\$0.00	NA	0
CAPE COD FIVE CENTS						
SAVINGS BANK	30	\$3,854,054.16	5.42% 0	\$0.00	NA	0
CENTRAL BANK OF PROV	0 1	\$101,600.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE	2	¢205 445 67	0.540/.0	¢0.00	NIA	0
COMPANY	3	\$385,445.67	0.54% 0	\$0.00	NA	U
CENTRAL ONE FEDERAL	2	\$172,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION		\$172,000.00	0.24% 0	\$0.00	NA	U
CENTRAL STATE BANK	2	\$488,462.84	0.69% 0	\$0.00	NA	0
CITADEL FEDERAL CREDI	T 5	\$663,135.49	0.93% 0	\$0.00	NA	0
UNION		Ψ005,135.47	0.75 /0 0	Ψ0.00	11/1	_
CITIZENS UNION SAVINGS	5	\$592,580.95	0.83% 0	\$0.00	NA	0
BANK		, = , = , = , = , = ,		+ 0.00	- '. 1	-
COASTAL FEDERAL CRED	IT 2	\$360,000.00	0.51% 0	\$0.00	NA	0
UNION COLONIAL SAVINGS FA	1	·		ቀለ ለላ		-
COLONIAL SAVINGS FA	<u>l</u>	\$205,303.75	0.29% 0	\$0.00		_
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04% 0	\$0.00	NA	U
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE	/F		+			
CREDIT UNION	4	\$492,900.00	0.69% 0	\$0.00	NA	0
CORTRUST BANK	2	\$142,800.00	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAG	Έ					
SERVICES, INC.	2	\$171,000.00	0.24% 0	\$0.00	NA	0
SERVICES, INC.		. ,				

CUSO MORTGAGE, INC.	1	\$336,000.00	0.47% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0
DIME BANK	1	\$66,000.00	0.09% 0	\$0.00	NA	0
DORAL BANK	1	\$90,866.24	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$686,310.75	0.97% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$227,200.00	$0.32\% _{0}$	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33% 0	\$0.00	NA	0
FIRST BANK	1	\$177,250.00	0.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,377,163.29	3.35% 0	\$0.00	NA	0
FREMONT BANK	8	\$1,845,625.00	2.6% 0	\$0.00	NA	0
FULTON BANK	6	\$936,500.00	1.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$33,000.00	0.05% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$112,500.00	0.16% 0	\$0.00	NA	T I

HOME STATE BANK	1	\$165,635.42	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$277,000.00	0.39% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$120,700.00	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$321,700.00	0.45% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$73,423.54	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$50,600.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88% 0	\$0.00	NA 0
PRIMEBANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$440,000.00	0.62% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77% 0	\$0.00	NA 0
	1	\$53,204.90	0.07% 0	\$0.00	NA 0
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	ST. CLAIR COUNTY STATE BANK						
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0 \$0.00	NA 0	_
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0 \$0.00	NA 0	_
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0 \$0.00	NA 0	_
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%			_
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0 \$0.00	NA 0	_
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0 \$0.00		
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0 \$0.00	NA 0	_
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%			
	THE PARK BANK	2	\$277,300.00	0.39%	0 \$0.00	NA 0	_
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0 \$0.00	NA 0	_
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0 \$0.00	NA 0	_
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0 \$0.00	NA 0	_
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	_
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0 \$0.00	NA 0	_
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0 \$0.00	NA 0	_
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0 \$0.00	NA 0	_
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0 \$0.00	NA 0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0 \$0.00	NA 0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA 0	_
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0 \$0.00	NA 0	_
	WESTBURY BANK	2	\$308,907.91	0.43%	0 \$0.00	NA 0	_
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0 \$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0 \$0.00	NA 0	_
	Unavailable	63	\$8,313,973.13	11.72%		1 1	
Total	+	533	\$71,058,085.40	100%	0 \$0.00	0	_
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0 \$0.00	NA 0	_

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Total		9	\$4,999,394.60	100% 0	\$0.00		0
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31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,937,700.00	1.83% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09% 0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$615,400.00	0.29% 0	\$0.00	NA	0
	BANK MUTUAL	3	\$571,300.00	0.27% 0	\$0.00	NA	0
	BANK OF HAWAII	14	\$6,216,682.66	2.88% 0	\$0.00	NA	0
	BANK OF THE WEST	81	\$26,500,268.31	12.29% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1% 0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,294,000.00	0.6% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
		1	\$198,042.88	0.09% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$257,000.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$224,450.00	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$287,720.62	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$206,000.00	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12% 0	\$0.00		
DENALI STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$552,250.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA	0

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FIRST FINANCIAL BANK,	1	\$221,500.00	0.1% 0	\$0.00	NA 0
	1	\$405 153 50	0.19% 0	\$0.00	NA 0
	4	·			NA 0
FIRST MERIT MORTGAGE	6	\$1,704,035.00	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE	1	Ф207 000 00	0.146/.0	ф0,00	N/A (0)
COMPANY, L.L.C.	1	\$297,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	51	\$16,881,772.33	7.83% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$252,666.83	0.12% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,644,609.03	1.23% 0	\$0.00	NA 0
FULTON BANK	18	\$5,516,124.77	2.56% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$463,920.00	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0
GROW FINANCIAL	1	\$289,747.89	0.13% 0	\$0.00	NA 0
	1	\$320,000.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	·	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19% 0	\$0.00	NA 0
	7	\$1,697,983.38	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A.	18	\$6,335,890.35	2.94% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$201,300.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$941,959.90	0.44% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION HAWAII NATIONAL BANK HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION	INATIONAL ASSOCIATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOREMONT BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION HAWAII NATIONAL BANK HILLTOP NATIONAL BANK HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION LAKE FOREST BANK TRUST LANDMARK CREDIT UNION LAKE FOREST BANK TRUST LANDMARK CREDIT UNION LAKE FOREST BANK TRUST LANDMARK CREDIT UNION LAKE FOREST BANK TRUST LANDMARK CREDIT UNION LEADER BANK, N.A. 18 LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION 2 2	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION FIRST HAWAIIAN BANK 1	NATIONAL ASSOCIATION S221,500.00 0.1% 0 \$0.00

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M	IETLIFE BANK, NA	1	\$200,723.08	0.09% 0	\$0.00	NA	0	
	IID MINNESOTA FEDERAL REDIT UNION	1	\$259,920.00	0.12% 0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	2	\$418,000.00	0.19% 0	\$0.00	NA	0	
	IISSION FEDERAL CREDIT NION	2	\$499,500.00	0.23% 0	\$0.00	NA	0	
	IORTGAGE AMERICA, INC.	1	\$184,500.00	0.09% 0	\$0.00	NA	0	
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	2	\$376,082.42	0.17% 0	\$0.00	NA	0	
	EW REPUBLIC SAVINGS ANK	1	\$175,500.00	0.08%	\$0.00	NA	0	
N	EWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88% 0	\$0.00	NA	0	
N	UMERICA CREDIT UNION	2	\$439,209.72	0.2% 0	\$0.00	NA	0	
	CEANFIRST BANK	3	\$753,446.00	0.35% 0	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	6	\$2,026,896.07	0.94% 0	\$0.00	NA	0	
P.	ATELCO CREDIT UNION	11	\$3,931,034.33	1.82% 0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	8	\$2,559,404.37	1.19% 0	\$0.00	NA	0	
P	EOPLES BANK	1	\$238,400.00	0.11% 0	\$0.00	NA	0	
	HH MORTGAGE ORPORATION	1	\$719,399.73	0.33% 0	\$0.00	NA	0	
	INNACLE CAPITAL IORTGAGE CORPORATION	2	\$815,899.48	0.38% 0	\$0.00	NA	0	
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$261,900.00	0.12% 0	\$0.00	NA	0	
R	ABOBANK, N.A.	3	\$840,000.00	0.39% 0	\$0.00	NA	0	
R	BC BANK (USA)	2	\$508,750.00	0.24% 0	\$0.00	NA	0	
	EAL ESTATE MORTGAGE ETWORK INC.	3	\$986,687.64	0.46% 0	\$0.00	NA	0	
	EDSTONE FEDERAL REDIT UNION	3	\$858,579.89	0.4% 0	\$0.00	NA	0	
R	IVERHILLS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	0	
	OCKLAND TRUST OMPANY	1	\$309,000.00	0.14% 0	\$0.00	NA	0	
S	&T BANK	2	\$571,700.00	0.27% 0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL REDIT UNION	9	\$3,226,381.65	1.5% 0	\$0.00	NA	0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$219,163.00	0.1% 0	\$0.00	NA	0	
	PACE COAST CREDIT NION	2	\$538,000.00	0.25% 0	\$0.00	NA	0	
	T. PAUL FEDERAL CREDIT NION	1	\$306,804.56	0.14% 0	\$0.00	NA	0	
	TANDARD MORTGAGE ORPORATION	1	\$305,750.00	0.14% 0	\$0.00	NA	0	

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	CTEADNELENDING INC	1	\$281,000,00	0.120/ 0	\$0.00	NAO
 	STEARNS LENDING, INC.	1	\$281,000.00	0.13% 0		NA 0
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37% 0		NA 0
 	TALMER BANK & TRUST THE GOLDEN 1 CREDIT	1	\$213,000.00	0.1% 0		NA 0
	UNION	1	\$187,380.29	0.09% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16% 0	\$0.00	NA 0
	THE PARK BANK	2	\$592,999.93	0.28% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	13		1.65% 0		NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$510,327.09	0.24% 0		NA 0
	UNITED BANK & TRUST	2	\$566,600.00	0.26% 0	1	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0		NA 0
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97% 0	\$0.00	NA 0
	Unavailable	74	\$23,946,386.85	11.12% 0	\$0.00	NA 0
Total		706	\$215,583,703.27	100% 0	\$0.00	0
<u> </u>						
31416XY38	AMERICAN BANK	1	\$202,670.49	1 1		NA 0
<u> </u>	ANCHORBANK FSB	1	\$227,797.42	1.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02% 0		NA 0
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA 0

0 0								
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$235,042.84	1.35%		\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%		\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION STANDARD BANK AND TRUST COMPANY		1	\$205,455.87	1.18%	0	\$0.00	NA	0
	1	\$248,702.14	1.43%	0	\$0.00	NA	0	
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA	0
Total		63	\$17,367,386.23	100%	0	\$0.00		0
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	91	\$27,253,967.54	56.09%	_	\$0.00	NA	0
Total		165	\$48,590,030.60	100%	0	\$0.00		0
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0
		3	\$1,139,567.26	5.3%	0	\$0.00	NA	0
CITIMORTGAGE, INC.								
	SEATTLE BANK	2	\$829,024.35	3.86%		\$0.00	NA	

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	Unavailable	50	\$15,240,117.04	70.88% 0	\$0.00	NA	0
Total		69	\$21,500,540.38	100% 0	\$0.00		0
							Ц
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	$0.08\% \ 0$	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$559,134.70	0.22% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$605,800.00	0.24% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28% 0	\$0.00	NA	o
	AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,128,600.00	0.45% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07% 0	\$0.00	NA	0
	AUBURNBANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$254,000.00	0.1% 0	\$0.00	NA	-
	BANK MUTUAL	4	\$1,216,900.00	0.49% 0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,106,000.00	0.84% 0	\$0.00	NA	T
	BANK OF STANLY	2	\$452,610.00	0.18% 0	\$0.00	NA	П
	BANK OF THE WEST	17	\$6,159,660.01	2.46% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55% 0	\$0.00	NA	0

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BANKFINANCIAL FSB	1	\$247,000.00	0.1% 0	\$0.00	NA 0
BANKIOWA	2	\$402,400.00	0.16% 0	\$0.00	NA 0
BANKNEWPORT	1	\$270,000.00	0.11% 0	\$0.00	NA 0
BANNER BANK	1	\$178,430.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$605,000.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$203,760.49	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA 0
CENTRUE BANK	1	\$188,400.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$317,800.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% (\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	\$0.00	1 1
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16% (\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	\$0.00	NA 0
CUMANET, LLC	2	\$448,000.00	0.18%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	\$0.00	NA 0
DENALI STATE BANK	1	\$185,000.00	0.07%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	\$0.00	NA 0
DIME BANK	3	\$789,750.00	0.32%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$644,100.00	0.26%	\$0.00	NA 0

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COMPANY						
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$357,750.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,006,364.19	1.2% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,563,894.97	1.03% 0	\$0.00	NA	0
FULTON BANK	13	\$4,131,204.78	1.65% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$755,500.00	0.3% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA	0
HEARTLAND BANK	2	\$631,000.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA	0
HOME BANK	2	\$484,100.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89% 0	\$0.00	NA	0
	5	\$1,523,000.00	0.61% 0	\$0.00	NA	0
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LAKE FOREST BANK & TRUST					
LAKELAND BANK	2	\$509,800.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$544,626.98	0.22% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,755,600.00	0.7% 0	\$0.00	NA 0
LEGACY BANKS	1	\$246,000.00	0.1% 0	\$0.00	NA 0
LIFESTORE BANK	2	\$595,000.00	0.24% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	4	\$788,079.77	0.32% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$829,658.17	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$454,000.00	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	0	
NCB, FSB	2	\$549,600.00	0.22%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%			0	
OAK BANK	1	\$377,600.00	0.15%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6% (\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	\$0.00	NA	0	
PEOPLES BANK	4	\$1,041,077.52	0.42%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1% (\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	\$0.00	NA	0	

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PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$811,000.00	0.32% 0	\$0.00	NA	0
RBC BANK (USA)	5	\$1,057,413.00	0.42% 0	\$0.00		
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$904,000.00	0.36% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72% 0	\$0.00	NA	0
RSI BANK	1	\$383,500.00	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$192,800.00	$0.08\% \ 0$	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$436,000.00	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$210,500.00	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$961,400.00	0.38% 0	\$0.00	NA	0

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SUN WEST MORTGAGE	1	\$227,500.00	0.09% 0	\$0.00	NA	0
COMPANY INC.	-	+==:,e=====		40.50	1,11	4
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13% 0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$753,750.00	0.3% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$518,400.00	0.21% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	2	\$590,600.00	0.24% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,172,800.00	0.47% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	18	\$4,964,834.55	1.99% 0	\$0.00	NA	0
UNITED BANK & TRUST	9	\$2,707,250.00	1.08% 0	\$0.00		
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$650,500.00	0.26% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	0
	Unavailable	144	\$38,777,262.00	15.58% 0		NA	0
Total		896	\$249,922,526.62	100% 0	\$0.00		0
	A DDEVIM LE DAM DING AND						+
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$814,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12% 0			
	AUBURNBANK	1	\$300,000.00	0.1% 0			
	AURORA BANK FSB	2	\$512,500.00	0.17% 0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	\$0.00	NA	0	
BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	\$0.00	NA	0	
BANK MUTUAL	1	\$189,000.00	0.06%	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	\$0.00	NA	0	
BANK OF HAWAII	8	\$2,063,000.00	0.7%	\$0.00	NA	0	
BANK OF LANCASTER	1	\$250,000.00	0.08%	\$0.00	NA	0	
BANK OF THE WEST	18	\$6,078,841.13	2.05%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$188,000.00	0.06%	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$220,000.00	0.07%	\$0.00	NA	0	
BANKNEWPORT	2	\$586,000.00	0.2%	\$0.00	NA	0	
BANNER BANK	1	\$393,850.00	0.13%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	\$0.00	NA	0	
CARROLLTON BANK	3	\$966,000.00	0.33%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$225,000.00					

CENTRAL BANK OF PROVO) 2	\$834,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE	7	\$1,629,320.00	0.55% 0	\$0.00	NA 0
COMPANY	,	ψ1,029,320.00	0.55 % 0	ψ0.00	11710
CENTRAL ONE FEDERAL	3	\$831,103.23	0.28% 0	\$0.00	NA 0
CREDIT UNION		·			+
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35% 0	\$0.00	NA 0
CHARLES RIVER BANK	3	\$624,250.00	0.21% 0	\$0.00	NA 0
CHELSEA GROTON BANK	4		0.33% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT					
UNION	1	\$251,800.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDI	Γ 6	\$1,796,500.00	0.61% 0	\$0.00	NA 0
UNION	- 0			·	
CITIZENS FIRST BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$220,750.00	$0.07\% \ 0$	\$0.00	NA 0
WHOLESALE MORTGAGE	1	·	0.1407.0	Φ0.00	
CITY NATIONAL BANK	1	\$421,481.11	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK COASTAL FEDERAL CRED	1 TT	\$417,000.00	0.14% 0	\$0.00	NA 0
UNION UNION	4	\$1,127,000.00	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	J 2	†	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		·			
FUNDING, LLC	2	\$660,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK	(1	\$268,905.36	0.09% 0	\$0.00	NA 0
OF ROCK FALLS		Ψ200,902.30	0.05 70 0	φο.σσ	1110
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	$0.08\% \ 0$	\$0.00	NA 0
CORTRUST BANK	1	\$238,400.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAG	F T	·			
ASSOCIATION, INC.	1	\$276,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAG	E .	.	0.4.467.0	40.00	77.10
SERVICES, INC.	1	\$408,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$198,000.00	0.07% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA	1	,			
CREDIT UNION WEST	1	\$188,300.00	0.06% 0	\$0.00	NA 0
CUMANET, LLC	3	\$628,000.00	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY	2	\$419,000.00	0.14% 0	\$0.00	NA 0
BANK CUSO MORTGAGE, INC.	1	\$248 201 42	0.09%	20.00	NA O
DEAN COOPERATIVE BAN	K 2	\$248,201.42 \$825,000.00	0.08% 0	\$0.00 \$0.00	NA 0 NA 0
DEDHAM INSTITUTION FO		·			
SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS	_	φ ετο τ οο ος	0.100	40.00	77.4
FEDERAL CREDIT UNION	2	\$558,500.00	0.19% 0	\$0.00	NA 0
DIME BANK	2	\$577,000.00	0.19% 0	\$0.00	NA 0
	1	\$295,000.00	0.1% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48% 0	\$0.00	NA 0)
DUPAGE CREDIT UNION	3	\$759,500.00	0.26% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39% 0	\$0.00	NA 0)
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA 0)
EAST WEST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0)
EASTWOOD BANK	2	\$531,000.00	0.18% 0	\$0.00	NA 0)
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27% 0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13% 0	\$0.00	NA 0)
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06% 0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65% 0	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64% 0	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13% 0	\$0.00	NA 0)
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21% 0	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17% 0	\$0.00	NA 0)
FIRST COUNTY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07% 0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2% 0	\$0.00	NA 0)

FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	¢052,000,00	0.32% 0	\$0.00	NIA O
CORPORATION	4	\$952,000.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE	21	\$5,102,153.89	1.72% 0	\$0.00	NA 0
COMPANY, L.L.C.	21	\$3,102,133.69	1.72700	\$0.00	NAU
FIRST MORTGAGE	5	\$1,340,528.00	0.45% 0	\$0.00	NA 0
CORPORATION	3	ψ1,540,520.00	0.73 /0 0	\$0.00	IVA
FIRST NATIONAL BANK &	3	\$812,875.00	0.27% 0	\$0.00	NA 0
TRUST	3	ψ012,075.00	0.27 70 0	Ψ0.00	1110
FIRST NATIONAL BANK	7	\$1,925,173.84	0.65% 0	\$0.00	NA 0
ALASKA		, ,,		, , , , ,	
FIRST NATIONAL BANK OF	1	\$272,000.00	0.09% 0	\$0.00	NA 0
GILLETTE		·			
FIRST NATIONAL BANK OF	1	\$203,000.00	$0.07\% \ 0$	\$0.00	NA 0
GRANT PARK				<u> </u>	
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT					
UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	1	\$228,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,805,933.39	1.96% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42% 0	-	
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$213,550.00	0.07% 0	\$0.00	NA 0
FORWARD FINANCIAL		·			
BANK SSB	1	\$380,000.00	0.13% 0	\$0.00	NA 0
FOSTER BANK	2	\$817,400.00	0.28% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0		NA 0
FRANKENMUTH CREDIT		·			
UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	17	\$5,008,624.07	1.69% 0	\$0.00	NA 0
FULTON BANK	20	\$5,874,864.90	1.99% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	¢106.500.00	0.07% 0	\$0.00	NIA O
SERVICES, INC	1	\$196,500.00	0.07%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$833,120.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA	1	\$207,500.00	0.07% 0	\$0.00	NA O
MORTGAGE SERVICES	1	\$207,300.00	0.07%	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$184,977.05	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ10+,777.03	0.00 %	\$0.00	
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE	3	\$945,000.00	0.32% 0	\$0.00	NA 0
COMPANY		,			
	1	\$318,650.00	0.11% 0	\$0.00	NA 0
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HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	2	\$379,820.00	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,287,750.00	0.44% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06% 0	\$0.00	NA 0
HOME BANK	1	\$324,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$416,250.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	1	\$415,000.00	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$195,000.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69% 0	\$0.00	NA 0
LEGACY BANKS	2	\$426,800.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$641,000.00	0.22% 0	\$0.00	NA 0
	11	\$3,051,938.93	1.03% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$678,000.00	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	3	\$690,980.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$170,917.11	0.06% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00		·	NA 0
MISSOURI CREDIT UNION	2	\$421,400.00			NA 0
MONSON SAVINGS BANK	3	\$720,000.00			NA 0
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	\$0.00	NA 0

NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA 0
NORTHMARK BANK	2	\$701,200.06	0.24%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00			
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00			
OCEANFIRST BANK	2	\$496,000.00	0.17%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	\$0.00	NA 0
ORRSTOWN BANK	1	\$220,900.00	0.07%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	\$0.00	NA 0
PEOPLES BANK	2	\$585,000.00	0.2%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	\$0.00	NA 0
PROVIDENCE BANK	1	\$189,900.00	0.06%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA 0
RABOBANK, N.A.	1	\$180,000.00			NA 0
RBC BANK (USA)	8	\$1,874,100.00			1 1
	2	\$596,294.05	0.2%	\$0.00	NA 0

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REAL ESTATE MORTGAGE NETWORK INC.						
RED CANOE CREDIT UNION	1	\$246,403.92	0.08% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21% 0	\$0.00		
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39% 0	\$0.00		Ш
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22% 0	\$0.00		Ш
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$620,000.00	0.21% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$279,375.00	0.09% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0	\$0.00		Ш
ST. MARYS BANK	2	\$454,900.00	0.15% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$592,000.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09% 0	\$0.00		╙
SUMMIT CREDIT UNION	3	\$775,340.00	0.26% 0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	\$0.00	NA 0
THE PARK BANK	1	\$216,500.00	0.07%	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,666,650.00	0.56% (\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$406,742.00	0.14% (\$0.00	NA 0
TRISTAR BANK	1	\$326,000.00	0.11% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	\$0.00	NA 0
UMPQUA BANK	15	\$4,482,658.21	1.51% (\$0.00	NA 0
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54% (\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$243,000.00			
VERITY CREDIT UNION	3	\$850,300.00	0.29%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$339,000.00			
VERMONT STATE	1	\$348,000.00	0.12%	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$371,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$257,500.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	$0.07\% \ 0$	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	153	\$42,282,905.33	14.36% 0	\$0.00	NA 0
Total		1,040	\$295,962,857.45	100% 0	\$0.00	0
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$411,913.58	4.41% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$144,424.49	1.55% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4% 0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$857,329.77	9.18% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0	\$0.00	NA 0

	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER	1	\$184,058.59	1.97%	0	\$0.00	NA	0
	CREDIT UNION	1	\$104,030.39	1.97%	U	\$0.00	NA	Ч_
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0
Total		35	\$9,340,068.02	100%	0	\$0.00		0
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31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK &	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	TRUST COMPANY	1	\$247,300.00	0.2%	0	\$0.00	NA	_
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%		\$0.00	NA	0
	SEATTLE BANK	2	\$615,351.00	0.5%		\$0.00	NA	
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%		\$0.00	NA	0
	Unavailable	274	\$83,259,006.94	68.13%	_	\$0.00	NA	0
Total		407	\$122,226,065.39	100%	0	\$0.00		0
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0
Total		14	\$1,492,569.13	100%	0	\$0.00		0
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31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%		\$0.00	NA	0
		2	\$601,511.85	22.78%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST				İ			
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0
Total		11	\$2,640,757.55	100%	0	\$0.00		0
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31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0
Total		12	\$2,162,055.25	100%	0	\$0.00		0
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31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0
	Unavailable	7	\$447,724.15	42.86%	_	\$0.00	NA	0
Total		15	\$1,044,661.35	100%	0	\$0.00		0
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31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0
Total		19	\$3,167,709.05	100%	0	\$0.00		0
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31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	_	\$0.00	NA	
		50	\$6,414,115.18	3.01%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$99,143.02	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$416,000.00	0.2% 0	\$0.00	NA 0
BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$920,500.00	0.43% 0	\$0.00	NA 0
BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA 0
BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$281,344.88	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02% 0	\$0.00	NA 0
CORTRUST BANK	5	\$666,650.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17% 0	\$0.00	NA 0
DORAL BANK	3	\$287,877.84	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41% 0	\$0.00	NA 0
	65	\$8,741,313.01	4.1% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$152,560.34	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	35	\$8,470,880.18	3.98% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04% 0	\$0.00	NA 0
FULTON BANK	7	\$1,297,000.00	0.61% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$313,879.44	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS	1	\$70,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$70,000.00	0.03 70 0	ψ0.00	11110
LAKE FOREST BANK &	1	\$132,500.00	0.06% 0	\$0.00	NA 0
TRUST		·			
LEADER BANK, N.A.	4	\$1,376,450.00	0.65% 0	\$0.00	NA 0
LEGACY BANKS	1	\$330,609.07	0.16% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$489,700.00	0.23% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$211,167.38	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$360,000.00	0.17% 0	\$0.00	NA 0
BANK	1	•			
MIDWESTONE BANK	6	\$805,000.00	0.38% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	18	\$3,233,826.96	1.52% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$73,500.00	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$560,841.77	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$268,000.00	0.13% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$176,000.00	0.08% 0	\$0.00	NA 0
	2	\$551,100.00	0.26% 0	\$0.00	
		φυυ1,100.00	0.20 /0 0	Ψ0.00	11110

REAL ESTATE MORTGAGE

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA (0
<u> </u>	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA (0
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%		\$0.00	NA	0
<u> </u>	UMPQUA BANK	3	\$293,034.86	0.14%	1 1	\$0.00	NA (
<u> </u>	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA (0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0
<u> </u>	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	11	\$0.00	NA (
<u> </u>	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%		\$0.00		
	Unavailable	293	\$46,702,632.95	21.9%		\$0.00	NA (0
Total		1,252	\$213,085,208.82	100%	0	\$0.00		0
<u> </u>				!	Щ	\longrightarrow		4
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80			\$0.00	NA	0
	Unavailable	2	\$422,062.01	13.03%		\$0.00	NA (0
Total		15	\$3,239,657.81	100%	0	\$0.00		0
<u> </u>					Щ			\bot
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0 \$0.00	NA	. 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0 \$0.00	NA	. 0
	Unavailable	72	\$13,445,993.79	70.88%	0 \$0.00	NA	.0
Total		99	\$18,971,361.74	100%	0 \$0.00		0
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31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0 \$0.00	NA	. 0
	AVIDIA BANK	1	\$279,536.07	2.86%	0 \$0.00	NA	. 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0 \$0.00	NA	. 0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0 \$0.00	NA	. 0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0 \$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0 \$0.00	NA	. 0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0 \$0.00	NA	.0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0 \$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0 \$0.00	NA	. 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	\$0.00	NA	. 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0 \$0.00	NA	. 0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0 \$0.00	NA	. 0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0 \$0.00	NA	. 0
	Unavailable	17	\$4,597,829.34	47.12%	0 \$0.00	NA	. 0
Total		39	\$9,759,480.03	100%	0 \$0.00	,	0
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31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0 \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0 \$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0
ALPINE BANK & TRUST	CO. 1	\$205,000.00	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDI' UNION		\$236,100.00	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$491,880.82	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	AL 4	\$901,077.00	0.52% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B.	NK, 3	\$1,070,500.00	0.61% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0	\$0.00	NA 0
BANCO BILBAO VIZCAY ARGENTARIA PUERTO R		\$313,109.32	0.18% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATI	ION 1	\$259,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$611,778.33	0.35% 0	\$0.00	NA 0
BANK OF THE WEST	34	\$9,468,354.82	5.43% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$195,750.00	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	N 1	\$269,674.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84% 0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 2	\$502,968.81	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73% 0	\$0.00	NA 0
BUSEY BANK	1	\$263,934.12	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$281,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55% 0	\$0.00	NA 0
	2	\$437,500.00	0.25% 0	\$0.00	NA 0
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CENTRAL ON CREDIT UNIO							
CENTRAL PAG LOANS	CIFIC HOME	3	\$734,000.00	0.42% 0	\$0.00	NA	0
CITIZENS UNI BANK	ON SAVINGS	2	\$736,945.44	0.42% 0	\$0.00	NA	0
CITIZENSFIRS UNION	ST CREDIT	1	\$190,143.00	0.11% 0	\$0.00	NA	0
COASTAL FEI UNION	DERAL CREDIT	3	\$637,578.13	0.37% 0	\$0.00	NA	0
COMMUNITY	BANK, N.A.	2	\$505,000.00	0.29% 0	\$0.00	NA	0
CREDIT UNIO SERVICES, IN	N MORTGAGE C.	1	\$230,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNIO	N WEST	1	\$176,450.00	0.1% 0	\$0.00	NA	0
DEAN COOPE	RATIVE BANK	2	\$425,600.00	0.24% 0	\$0.00	NA	0
DEDHAM INS ⁷ SAVINGS	TITUTION FOR	1	\$173,560.85	0.1% 0	\$0.00	NA	0
DEXTER CREI	DIT UNION	1	\$215,000.00	0.12% 0	\$0.00	NA	0
DIME BANK		1	\$207,000.00	0.12% 0	\$0.00	NA	0
DUBUQUE BA TRUST COMP.		2	\$386,335.00	0.22% 0	\$0.00	NA	0
DUPACO COM CREDIT UNIO		1	\$198,400.00	0.11% 0	\$0.00	NA	0
DUPAGE CRE	DIT UNION	3	\$658,800.00	0.38% 0	\$0.00	NA	0
DURANT BAN COMPANY	IK AND TRUST	6	\$1,868,602.48	1.07% 0	\$0.00	NA	0
EMIGRANT M COMPANY, IN		3	\$1,164,000.00	0.67% 0	\$0.00	NA	0
EVANS BANK ASSOCIATION		1	\$251,000.00	0.14% 0	\$0.00	NA	0
FAA CREDIT U	UNION	1	\$267,800.00	0.15% 0	\$0.00	NA	0
FALL RIVER F SAVINGS BAN BANKFIVE		1	\$187,500.00	0.11% 0	\$0.00	NA	0
FARMERS BA	NK & TRUST	12	\$3,160,800.00	1.81% 0	\$0.00	NA	0
FIDELITY BAI MORTGAGE	NK	11	\$3,507,088.05	2.01% 0	\$0.00	NA	0
FINANCIAL PA CREDIT UNIO		1	\$417,000.00	0.24% 0	\$0.00	NA	0
	LUS FEDERAL	1	\$230,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERIC	CAN	1	\$390,000.00	0.22% 0	\$0.00	NA	0
i i	RY BANK, NA	1	\$210,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZEN	·	6	\$1,403,563.22	0.8% 0	\$0.00	NA	${}^{+}$
	AL BANK, FSB	1	\$246,000.00	0.14% 0	\$0.00	NA	
		5	\$1,690,400.00	0.97% 0	\$0.00	NA	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1% 0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	31	\$8,850,770.93	5.07% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$680,635.56	0.39% 0	\$0.00	NA	0
FREMONT BANK	12	\$2,933,785.77	1.68% 0	\$0.00	NA	0
FULTON BANK	7	\$2,184,000.00	1.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$503,200.00	0.29% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$365,079.63	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$723,008.97	0.41% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23% 0	\$0.00	NA	0
	4	\$1,139,544.32	0.65% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98% 0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,106,000.00	1.21% 0	\$0.00	NA	
LIBERTY BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12% 0	\$0.00	NA	0
MARINE BANK	1	\$216,000.00	0.12% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$372,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$297,600.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION	1	\$213,000.00	0.12% 0	\$0.00	NA	0
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FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$220,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$281,252.45	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	\$0.00	NA 0
S&T BANK	3	\$711,500.00	0.41% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00			NA 0
SOUND COMMUNITY BANK	1	\$263,000.00	0.15% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$643,400.00	0.37% 0	\$0.00	NA 0

STOCK YARD TRUST CO. D YARDS BANK COMPANY		1	\$375,570.00	0.22% 0	\$0.00	NA	0
SUFFOLK CO NATIONAL B		2	\$512,000.00	0.29% 0	\$0.00	NA	0
SUMMIT CRE	EDIT UNION	2	\$647,000.00	0.37% 0	\$0.00	NA	0
SUN WEST M COMPANY IN		1	\$176,500.00	0.1%	\$0.00	NA	0
TALMER BAN	NK & TRUST	1	\$213,000.00	0.12% 0	\$0.00	NA	0
TEACHERS F CREDIT UNIO		4	\$1,155,500.00	0.66% 0	\$0.00	NA	0
TELCOM CRE		1	\$240,000.00	0.14% 0	\$0.00	NA	0
THE CALIFOR UNION	RNIA CREDIT	2	\$493,400.00	0.28% 0	\$0.00	NA	0
THE NATION INDIANAPOL	AL BANK OF JS	2	\$619,700.00	0.36% 0	\$0.00	NA	0
THE SUMMIT CREDIT UNIO		1	\$280,000.00	0.16% 0	\$0.00	NA	0
TOWER FEDE UNION	ERAL CREDIT	32	\$8,010,901.54	4.59% 0	\$0.00	NA	0
TRAVIS CREI	DIT UNION	1	\$196,100.00	0.11% 0			
ULSTER SAV		2	\$444,260.00	0.25% 0	1		
UMPQUA BA		4	\$1,001,038.75	0.57% 0	i		
UNITED BAN		4	\$1,239,454.58	0.71% 0			
	IMUNITY BANK	1	\$248,602.22	0.14% 0	\$0.00	NA	0
UNIVEST NA' AND TRUST (TIONAL BANK CO.	4	\$922,500.00	0.53% 0	·		
	TIONAL BANK	54	\$14,191,700.22	8.13% 0	\$0.00	NA	0
VANDYK MO CORPORATIO		1	\$352,800.00	0.2% 0	\$0.00	NA	0
VERITY CREI		2	\$504,500.00	0.29% 0	\$0.00	NA	0
WASHINGTO EMPLOYEES	N STATE CREDIT UNION	2	\$420,800.00	0.24% 0	\$0.00	NA	0
	STATE BANK	1	\$189,700.00	0.11% 0	\$0.00	NA	0
WESCOM CEI UNION	NTRAL CREDIT	6	\$1,228,200.00	0.7% 0	\$0.00	NA	0
WESTCONSIN UNION	N CREDIT	2	\$399,600.00	0.23% 0	\$0.00	NA	0
WHATCOM E CREDIT UNIO	DUCATIONAL ON	1	\$348,500.00	0.2% 0	\$0.00	NA	0
WINTER HILI	L BANK, FSB	1	\$360,000.00	0.21% 0	\$0.00	NA	0
WRIGHT-PAT UNION, INC.	T CREDIT	5	\$1,047,206.64	0.6% 0	\$0.00	NA	0
YADKIN VAL AND TRUST (1	\$225,704.55	0.13% 0	\$0.00	NA	0
Unavailable		60	\$16,868,058.85	9.74% 0	\$0.00	NA	0

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Total		633	\$174,478,808.66	100%	\$0.00		0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	\$0.00	NA	0
	ALLIANCE BANK	1	\$202,400.00	0.11%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	\$0.00	NA	0
	AUBURNBANK	1	\$236,250.00	0.13%	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,000.00	0.15%	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	\$0.00	NA	0
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	\$0.00	NA	0

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BELLCO CREDIT UNION	2	\$367,626.96	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$220,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK		+==0,000000		7 010 0	
BETHPAGE FEDERAL	22	\$6,152,079.59	3.43% 0	\$0.00	NA 0
CREDIT UNION	1		0.107.0	¢0.00	
BLACKHAWK STATE BANK	1	\$179,276.01	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$223,600.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$300,000.00	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$179,918.64	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15% 0	\$0.00	
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23% 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22% 0	\$0.00	
DENALI STATE BANK	2	\$398,000.00	0.22% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$204,100.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38% 0	\$0.00	
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EASTWOOD BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25% 0			
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38% 0	\$0.00	NA 0	
FIRST PLACE BANK	39	\$9,836,570.48	5.48% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$638,000.00	0.36% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$649,000.00	0.36% 0	\$0.00	NA 0	
FREMONT BANK	18	\$4,779,315.99	2.66% 0	\$0.00	NA 0	

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6	\$1,787,050.00	1% 0	\$0.00	NA	0
2	\$439,400.00	0.24% 0	\$0.00	NA	0
1	\$189,400.00	0.11% 0	\$0.00	NA	0
2	\$361,400.00	0.2% 0	\$0.00	NA	0
1	\$300,000.00	0.17% 0	\$0.00	NA	0
1	\$186,000.00	0.1% 0	\$0.00	NA	0
5	\$963,180.98	0.54% 0	\$0.00	NA	0
1	\$530,000.00	0.3% 0	\$0.00	NA	0
2	\$531,500.00	0.3% 0	\$0.00	NA	0
2	\$508,640.00	0.28% 0	\$0.00	NA	0
1	\$268,000.00	0.15% 0	\$0.00	NA	0
1	\$380,800.00	0.21% 0	\$0.00	NA	0
3	\$626,000.00	0.35% 0	\$0.00	NA	0
1	\$201,600.00	0.11% 0	\$0.00	NA	0
3	\$651,000.00	0.36% 0	\$0.00	NA	0
3	\$1,008,700.00	0.56% 0	\$0.00	NA	0
1	\$190,000.00	0.11% 0	\$0.00	NA	0
5	\$987,672.95	0.55% 0	\$0.00	NA	0
6	\$1,990,000.00	1.11% 0	\$0.00	NA	0
1	\$205,000.00	0.11% 0	\$0.00	NA	0
1	\$193,400.00	0.11% 0	\$0.00	NA	0
1	\$191,000.00	0.11% 0	\$0.00	NA	0
2	\$435,022.85	0.24% 0	\$0.00	NA	0
3	\$792,740.00	0.44% 0	\$0.00	NA	0
1	\$175,000.00	0.1% 0	\$0.00	NA	0
1	\$205,544.01	0.11% 0	\$0.00	NA	0
2	\$611,652.70	0.34% 0	\$0.00	NA	0
2	\$387,460.66	0.22% 0	\$0.00	NA	0
2	\$445,000.00	0.25% 0	\$0.00	NA	0
	2 1 2 1 1 5 1 2 2 1 1 1 3 1 3 1 1 1 2 3 1 1 2 2 3 1 1 2 2	2 \$439,400.00 1 \$189,400.00 2 \$361,400.00 1 \$300,000.00 1 \$186,000.00 5 \$963,180.98 1 \$530,000.00 2 \$531,500.00 2 \$531,500.00 1 \$268,000.00 1 \$380,800.00 1 \$201,600.00 3 \$651,000.00 3 \$1,008,700.00 1 \$190,000.00 1 \$190,000.00 1 \$199,000.00 1 \$199,000.00 1 \$193,400.00 1 \$193,400.00 1 \$193,400.00 1 \$191,000.00 1 \$193,400.00 1 \$191,000.00 1 \$193,400.00 1 \$191,000.00	2 \$439,400.00 0.24% 0 1 \$189,400.00 0.11% 0 2 \$361,400.00 0.2% 0 1 \$300,000.00 0.17% 0 1 \$186,000.00 0.17% 0 5 \$963,180.98 0.54% 0 1 \$530,000.00 0.3% 0 2 \$531,500.00 0.3% 0 2 \$508,640.00 0.28% 0 1 \$268,000.00 0.15% 0 1 \$380,800.00 0.21% 0 3 \$626,000.00 0.35% 0 1 \$201,600.00 0.11% 0 3 \$651,000.00 0.36% 0 3 \$1,008,700.00 0.56% 0 1 \$190,000.00 0.11% 0 5 \$987,672.95 0.55% 0 6 \$1,990,000.00 1.11% 0 1 \$205,000.00 0.11% 0 1 \$193,400.00 0.11% 0 1 \$193,400.00 0.11% 0 2 \$435,022.85 0.24% 0 1 \$175,000.00 0.1% 0 1 \$175,000.00 0.1% 0 1 \$205,544.01 0.11% 0 2 \$387,460.66 0.22% 0	2 \$439,400.00 0.24% 0 \$0.00 1 \$189,400.00 0.11% 0 \$0.00 2 \$361,400.00 0.2% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$186,000.00 0.1% 0 \$0.00 5 \$963,180.98 0.54% 0 \$0.00 2 \$531,500.00 0.3% 0 \$0.00 2 \$531,500.00 0.3% 0 \$0.00 1 \$268,000.00 0.15% 0 \$0.00 1 \$380,800.00 0.21% 0 \$0.00 3 \$626,000.00 0.35% 0 \$0.00 3 \$626,000.00 0.35% 0 \$0.00 3 \$651,000.00 0.36% 0 \$0.00 3 \$1,008,700.00 0.56% 0 \$0.00 3 \$1,008,700.00 0.56% 0 \$0.00 1 \$190,000.00 1.11% 0 \$0.00 1 \$193,400.00 0.11% 0 \$0.00 1 \$193,400.00 0.11% 0 \$0.00 1 \$191,000.00 0.11% 0 \$0.00	2 \$439,400.00 0.24% 0 \$0.00 NA 1 \$189,400.00 0.11% 0 \$0.00 NA 2 \$361,400.00 0.2% 0 \$0.00 NA 1 \$300,000.00 0.17% 0 \$0.00 NA 1 \$186,000.00 0.17% 0 \$0.00 NA 5 \$963,180.98 0.54% 0 \$0.00 NA 2 \$531,500.00 0.3% 0 \$0.00 NA 2 \$531,500.00 0.3% 0 \$0.00 NA 2 \$538,640.00 0.28% 0 \$0.00 NA 1 \$268,000.00 0.15% 0 \$0.00 NA 3 \$626,000.00 0.35% 0 \$0.00 NA 3 \$651,000.00 0.35% 0 \$0.00 NA 3 \$651,000.00 0.36% 0 \$0.00 NA 3 \$1,008,700.00 0.36% 0 \$0.00 NA 1 \$190,000.00 0.11% 0 \$0.00 NA 1 \$199,000.00 0.11% 0 \$0.00 NA 1 \$191,000.00 0.11% 0 \$0.00 NA 1 \$193,400.00 0.11% 0 \$0.00 NA 1 \$193,400.00 0.11% 0 \$0.00 NA 1 \$191,000.00 0.11% 0 \$0.00 NA 1 \$197,000.00 0.11% 0 \$0.00 NA 2 \$435,022.85 0.24% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 2 \$435,022.85 0.24% 0 \$0.00 NA 2 \$435,022.85 0.24% 0 \$0.00 NA 2 \$435,022.85 0.24% 0 \$0.00 NA 2 \$435,022.85 0.24% 0 \$0.00 NA 2 \$435,022.85 0.24% 0 \$0.00 NA

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MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$199,466.32	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12% 0	\$0.00		
MT. MCKINLEY BANK	2	\$433,000.00	0.24% 0	\$0.00		
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41% 0	\$0.00	NA	0
PEOPLES BANK	1	\$370,000.00	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$210,000.00	0.12% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11% 0	\$0.00	NA	0
PRIMEBANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65% 0	\$0.00		
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1% 0	\$0.00		
RABOBANK, N.A.	1	\$195,182.92	0.11% 0	\$0.00		
RBC BANK (USA)	2	\$654,000.00	0.36% 0	\$0.00	NA	U
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11% 0	\$0.00		_
RED CANOE CREDIT UNION	2	\$631,654.45	0.35% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$605,034.20	0.34% (\$0.00	NA 0
S&T BANK	4	\$931,702.83			
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00			
SALAL CREDIT UNION	3	\$787,319.84	0.44% (\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA 0
ST. MARYS BANK	1	\$199,000.00	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$175,000.00	0.1%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$186,000.00	0.1%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	\$0.00	NA 0
THE PARK BANK	2	\$354,780.00	0.2%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT	26	\$6,586,885.55	3.67%	\$0.00	NA 0

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	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA 0	
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA 0	
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA 0	
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA 0	
	Unavailable	72	\$20,551,174.10	11.49%	_	\$0.00	NA 0	
Total		711	\$179,404,197.85	100%	0	\$0.00	0	
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA 0	
	Unavailable	18	\$5,183,388.22	55.39%	-	\$0.00	NA 0	
Total		32	\$9,359,807.60	100%	0	\$0.00	0	
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA 0	
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	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE,	2	\$421,500.00	1.2%	0	\$0.00	NA	
	LLP		,					Ш
	Unavailable	75	\$20,524,928.69	58.29%	_	\$0.00	NA	
Total		125	\$35,214,994.65	100%	0	\$0.00		0
31416XYP9	EIDST DI ACE DANV	1	\$189,910.20	8.06%	0	\$0.00	NA	0
5141071179	FIRST PLACE BANK HEARTLAND CREDIT		\$189,910.20	8.00%		\$0.00	INA	
	UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0
Total	,	12	\$2,354,832.18	100%	0	\$0.00		0
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0
		1	\$192,000.00	0.19%	0	\$0.00	NA	0

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BERKSHIRE COUNTY SAVINGS BANK	11				 	
BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CENTRUE BANK	1	\$260,000.00	0.26% 0	\$0.00	1	
CHARLES RIVER BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5% 0	\$0.00	1	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26% 0	\$0.00		
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$366,000.00	0.37% 0	\$0.00	NA	0
CUMANET, LLC	3	\$886,700.00	0.9% 0	\$0.00	1	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19% 0	\$0.00		
DFCU FINANCIAL	2	\$510,000.00	0.52% 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0

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DURANT BANK AND TRUST COMPANY EAST WEST BANK 4 \$1,200,000.00 1,22% 0 \$0.00 NA 0						
EAST WEST BANK		3	\$917,000.00	0.93% 0	\$0.00	NA 0
EASTWOOD BANK	 	4	\$1,200,000,00	1 22% 0	\$0.00	NA 0
ENVISION CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 1 \$388,447.36 0.39% 0 \$0.00 NA 0 INION 1 \$388,447.36 0.39% 0 \$0.00 NA 0 FARMERS BANK & TRUST 10 \$2,363,900.00 2.39% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 5 \$1,550,923.81 1.57% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE BANK 1 \$212,000.00 0.21% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$4,500,000 0.96% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$4,500,000 0.96% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 1 \$381,000.00 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 5 \$397,000.00 0.4% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$840,500.00 0.85% 0 \$0.00 NA 0 FIRST HAWAHAN BANK 4 \$927,000.00 0.94% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 7 \$1,662,050.00 1.68% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$570,000.00 0.58% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$609,900.00 0.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$186,045.00 0.19% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,773,725.40 1.8% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,773,725.40 1.8% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST STATE BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$226,000.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$175,000.00 0.28% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,730,000.00 0.38% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,730,000.00 0.28% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.38% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.38% 0 \$0.00 NA 0	 	1				
F & A FEDERAL CREDIT 1 \$388,447.36 0.39% 0 \$0.00 NA 0	 	1			·	
DINION	 	-				
FIDELITY BANK	UNION	1	\$388,447.36	0.39% 0	\$0.00	NA 0
MORTGAGE 5 \$1,550,923.81 1.57% 0 \$0.00 NA 0	FARMERS BANK & TRUST	10	\$2,363,900.00	2.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	FIDELITY BANK	5	¢1 550 022 \$1	1 57% 0	90.00	NAO
BANK	MORTGAGE	3	\$1,550,925.61	1.57 70 0	\$0.00	IVA
SAVINGS BANK		1	\$212,000.00	0.21% 0	\$0.00	NA 0
FIREFIGHTERS FIRST		4	\$950,500.00	0.96% 0	\$0.00	NA 0
CREDIT UNION						
FIRST COMMUNITY CREDIT 1 \$397,000.00 0.4% 0 \$0.00 NA 0		1	\$381,000.00	0.39% 0	\$0.00	NA 0
UNION						
AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK 4 \$927,000.00 0.94% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 7 \$1,662,050.00 1.68% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 2 \$570,000.00 0.58% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE 1 \$298,882.00 0.3% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 6 \$1,773,725.40 1.8% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$205,000.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$226,000.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST STATE BANK 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK FIRST STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FIREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.71% 0 \$0.00 NA 0		1	\$397,000.00	0.4% 0	\$0.00	NA 0
OF LAKEWOOD	FIRST FEDERAL SAVINGS					
FIRST HAWAIIAN BANK		3	\$840,500.00	0.85% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 7 \$1,662,050.00 1.68% 0 \$0.00 NA 0	 					
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES COMPANY, L.L. 1 \$205,000.00 CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK SUFFIELD THE FIRST STATE BANK FIRST RESIDENTIAL MORTGAGE SERVICES FIRST STATE BANK MORTGAGE SERVICES FIRST STATE BANK MORTGAGE SERVICES FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK STATE BANE			·		-	
CORPORATION 2 \$570,000.00 0.58% 0 \$0.00 NA 0	 	7	\$1,662,050.00	1.68% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK MORTGANK MORTGANK MORTGANK MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK MORTGAGE SERVICES MORTGAGE COMPANY MORTGAGE MORTGAG		2	\$570,000.00	0.58% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES THE STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK TOX NAO FREMONT BANK TOX NAO FULTON BANK GESA CREDIT UNION GREAT WESTERN BANK TOX NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO SO.						
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK 1 \$186,045.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$609,900.00	0.62% 0	\$0.00	NA 0
CARMI						
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$298,882.00 0.3% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$1,773,725.40 1.8% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$205,000.00 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$226,000.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0		1	\$186,045.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK 6 \$1,773,725.40 1.8% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$205,000.00 0.21% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$226,000.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.71% 0 \$0.00 NA 0	 		#200 002 00	0.20	Φ0.00	27.4
FIRST REPUBLIC BANK 6 \$2,939,500.00 2.98% 0 \$0.00 NA 0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$205,000.00 0.21% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$226,000.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0	SUFFIELD THE	I	\$298,882.00	0.3%	\$0.00	NAO
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK 12 \$3,273,068.14 \$3,273,060.00 \$0.00 NA0 FULTON BANK 12 \$3,730,000.00 S0.00 NA0 FULTON BANK 12 \$3,730,000.00 S0.00 NA0 FULTON BANK 13 \$3,730,000.00 S0.00 NA0 FULTON BANK 14 \$3,730,000.00 S0.00 NA0 GESA CREDIT UNION 15280,000.00 S0.00 NA0 GREAT WESTERN BANK 15385,000.00 S0.00 NA0	FIRST PLACE BANK	6	\$1,773,725.40	1.8% 0	\$0.00	NA 0
MORTGAGE SERVICES CORPORATION 1 \$205,000.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$226,000.00 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98% 0	\$0.00	NA 0
CORPORATION Image: Corporation of the corporation						
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK 1 \$175,000.00 FREMONT BANK 12 \$3,273,068.14 FULTON BANK 12 \$3,730,000.00 FULTON BANK 13 \$3,730,000.00 FESA CREDIT UNION 14 \$280,000.00 FOX RIVER STATE BANK 15 \$3,730,000.00 FOX RIVER STATE BANK 16 \$3,273,068.14 FULTON BANK 17 \$3,730,000.00 FULTON BANK 18 \$3,730,000.00 FOX RIVER STATE BANK 19 \$3,730,000.00 FOX RIVER STATE BANK 10 \$3,730,000.00 FOX RIVER STATE BANK 11 \$3,730,000.00 FOX RIVER STATE BANK 12 \$3,730,000.00 FOX RIVER STATE BANK 13 \$3,730,000.00 FOX RIVER STATE BANK 14 \$3,730,000.00 FOX RIVER STATE BANK 15 \$3,730,000.00 FOX RIVER STATE BANK 16 \$3,730,000.00 FOX RIVER STATE BANK 17 \$3,730,000.00 FOX RIVER STATE BANK 18 \$3,730,000.00 FOX RIVER STATE BANK 19 \$3,730,000.00 FOX RIVER STATE BANK 10 \$3,730,000.00 FOX RIVER STATE BANK 10 \$3,730,000.00 FOX RIVER STATE BANK 10 \$3,730,000.00 FOX RIVER STATE BANK 10 \$3,730,000.00 FOX RIVER STATE BANK 11 \$3,730,000.00 FOX RIVER STATE BANK 12 \$3,730,000.00 FOX RIVER STATE BANK 10 \$3,730,000.00 FOX RIVER STATE BAN		1	\$205,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	 					
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$184,947.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0		1	\$226,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1						
FOX RIVER STATE BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0		1	\$184,947.00	0.19% 0	\$0.00	NA 0
FREMONT BANK 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0		1	\$175,000,00	0.18%0	\$0.00	NA 0
FULTON BANK 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0	 	12			-	
GESA CREDIT UNION 1 \$280,000.00 0.28% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0	 					
GREAT WESTERN BANK 3 \$701,000.00 0.71% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$385,000.00 0.39% 0 \$0.00 NA 0		1				
GROW FINANCIAL 1 \$385,000,00 0,39% 0 \$0,00 NA 0		3				
1 1 8385 000 00L 0 39%10L 80 00L NA10L	 		·			
	FEDERAL CREDIT UNION	1	\$383,000.00	0.39% 0	\$0.00	INAU

GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	\$0.00	NA)
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21% 0	\$0.00	NA)
HEARTLAND BANK	4	\$996,600.00	1.01% 0	\$0.00	NA ()
HEARTLAND CREDIT	1					
UNION	1	\$209,280.63	0.21% 0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18% 0	\$0.00	NA)
HOME STATE BANK	1	\$276,000.00	0.28% 0	\$0.00	NA ()
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79% 0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$417,000.00	0.42% 0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74% 0	\$0.00	NA)
LEADER BANK, N.A.	2	\$613,000.00	0.62% 0	\$0.00	NA ()
LEGACY BANKS	1	\$250,000.00	0.25% 0	\$0.00	NA ()
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3% 0	\$0.00	NA)
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26% 0	\$0.00	NA ()
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51% 0	\$0.00	NA)
MARINE BANK	1	\$177,006.04	0.18% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$184,000.00	0.19% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA)
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$258,000.00	0.26% 0	\$0.00	NA ()
	2	\$389,500.00	0.39% 0		1	
				l	l l	1

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MIDWEST COMMUNITY BANK						
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41% 0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59% 0	\$0.00		Н_
PATELCO CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95% 0	\$0.00		
PIONEER CREDIT UNION	1	\$176,200.00	0.18% 0	\$0.00		
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00		Н_
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74% 0	\$0.00		
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03% 0	\$0.00		
RABOBANK, N.A.	1 1	\$184,900.00	0.19% 0	\$0.00		
RED CANOE CREDIT UNION REDSTONE FEDERAL	1	\$174,303.00	0.18% 0	\$0.00	NA	U
CREDIT UNION	1	\$183,000.00	0.19% 0	\$0.00		Щ.
REDWOOD CREDIT UNION	2	\$468,376.99	0.47% 0	\$0.00	NA	U

RENASANT BANK	1	\$175,550.00	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$198,706.00	0.2% 0	\$0.00	NA	
MORTGAGE COMPA	NY 1	\$198,700.00	0.2%	\$0.00	INA	U
RPM MORTGAGE, IN	IC. 4	\$1,119,200.00	1.13% 0	\$0.00	NA	0
SALAL CREDIT UNI	ON 1	\$224,246.44	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF	MAINE 1	\$177,000.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUN	TY 2	\$686,865.38	0.7% 0	\$0.00	NA	0
SEASONS FEDERAL UNION	CREDIT 1	\$265,500.00	0.27% 0	\$0.00	NA	0
SOLIDARITY COMM FEDERAL CREDIT U		\$180,500.00	0.18%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FED CREDIT UNION	ERAL 1	\$300,000.00	0.3% 0	\$0.00	NA	0
SOVEREIGN BANK, FEDERAL SAVINGS	,	\$616,000.00	0.62% 0	\$0.00	NA	0
SPACE COAST CREE UNION	DIT 2	\$370,000.00	0.37% 0	\$0.00	NA	0
SPENCER SAVINGS	BANK 1	\$193,000.00	0.2% 0	\$0.00	NA	0
ST. JAMES MORTGA CORPORATION	.GE 1	\$238,500.00	0.24%	\$0.00	NA	0
ST. MARYS BANK	1	\$198,750.00	0.2% 0	\$0.00	NA	0
STATE BANK OF CR PLAINS	OSS 2	\$540,550.00	0.55% 0	\$0.00	NA	0
STILLWATER NATION BANK & TRUST COM-		\$181,350.00	0.18%	\$0.00	NA	0
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORT COMPANY	OCK ,	\$493,600.00	0.5% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0
TALMER BANK & TI	RUST 2	\$560,500.00	0.57% 0	\$0.00	NA	0
TEACHERS FEDERA CREDIT UNION	L 4	\$1,292,000.00	1.31% 0	\$0.00	NA	0
THE BANK OF EAST (U.S.A.) N.A.	ASIA 1	\$417,000.00	0.42%	\$0.00	NA	0
THE CALIFORNIA C	REDIT 1	\$309,000.00	0.31% 0	\$0.00	NA	0
THE COMMUNITY B MASSACHUSETTS CO-OPERATIVE BAN	1	\$180,000.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BAY	NK OF	\$199,000.00	0.2% 0	\$0.00	NA	0
THE PARK BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	0
THE PEOPLES CRED UNION	IT 1	\$194,190.63	0.2%	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	.0
	UNITED BANK & TRUST	1	\$320,000.00	0.32% 0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78% 0	\$0.00	NA	.0
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49% 0	\$0.00	NA	0
	Unavailable	55	\$16,873,757.37	17.17% 0	\$0.00	NA	0
Total		361	\$98,723,831.32	100% 0	\$0.00		0
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73% 0	\$0.00	NA	0
	Unavailable	7	\$1,891,365.32	30.13% 0	\$0.00	NA	0
Total		20	\$6,277,188.01	100% 0	\$0.00		0
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36% 0	\$0.00	NA	0
	Unavailable	51	\$13,462,684.46	55.89% 0	\$0.00	NA	0
Total		94	\$24,091,507.27	100% 0	\$0.00		0
	DANGO GANTANDED						₩
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66		\$0.00	NA	₩.
	CREDIT UNION WEST	1	\$80,323.60	2.63% 0	\$0.00	NA	
<u> </u>	FIRST PLACE BANK	1	\$272,496.79	8.92% 0	\$0.00	NA NA	1 1
		2	\$411,200.72	13.46% 0	\$0.00	NA	0

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	HEARTLAND CREDIT UNION					
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67% 0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% 0	\$0.00	NA 0
	Unavailable	1	\$275,300.32	9.01% 0	\$0.00	NA 0
Total		16	\$3,054,060.47	100% 0	\$0.00	0
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$192,000.00	2.12% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$232,500.00	2.57% 0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% 0	\$0.00	NA 0
	FREMONT BANK	2	\$367,500.00	4.06% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11% 0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$235,250.00	2.6% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00		\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$232,000.00	2.56% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$275,000.00	3.04% 0	\$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	. 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	. 0
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	.0
Total		34	\$9,044,896.76	100%	0	\$0.00		0_
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31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	. 0
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	. 0
Total		8	\$1,989,437.00	100%	0	\$0.00		0
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31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	. 0
Total		7	\$2,106,971.21	100%	0	\$0.00		0
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31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	.0
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	.0
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	.0
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	. 0
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	. 0
		1	\$411,905.82	0.38%	0	\$0.00	NA	. 0

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CHERRY CREEK MORTGAGE COMPANY						
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$365,000.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95% 0	\$0.00		Щ.
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,577,208.56	1.45% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$214,000.00	0.2% 0	\$0.00	NA	0
FULTON BANK	1	\$299,924.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$345,000.00	0.32% 0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,392,100.00	2.19% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$175,491.08	0.16% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27% 0	\$0.00	NA	0

	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64% 0	\$0.00	NA 0
	PENTAGON FEDERAL	138	\$38,518,368.11	35.3% 0	\$0.00	NA 0
	CREDIT UNION	130	Ψ30,310,300.11	33.3700	Ψ0.00	11710
	PHH MORTGAGE	3	\$1,697,417.05	1.56% 0	\$0.00	NA 0
	CORPORATION POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$414,000.00	0.38% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO	1	·			
	RICO	1	\$183,744.15	0.17% 0	\$0.00	NA 0
	SOVEREIGN BANK, A	15	\$4,019,100.00	3.68% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK	13	54,019,100.00	3.08%0	\$0.00	NAU
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54% 0	\$0.00	NA 0
	Unavailable	43	\$13,093,575.39	12.02% 0	\$0.00	NA 0
Total		371	\$109,112,391.24	100% 0	\$0.00	0
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45% 0	\$0.00	NA 0
	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
Total		68	\$21,178,219.44	100% 0	\$0.00	0
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86% 0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09% 0	\$0.00	NA 0
	ASTORIA FEDERAL	4	\$1,444,900.00	0.58% 0	\$0.00	NA 0

ASSOCIATION				ĺ		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$384,650.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	21	\$7,784,183.00	3.12% 0	\$0.00	NA	$\boldsymbol{\vdash}$
BANK OF STANLY	1	\$202,000.00	0.08% 0	\$0.00	NA	
BANK OF THE WEST	88	\$25,461,570.32	10.2% 0	\$0.00	NA	t
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA	0
BANKNEWPORT	2	\$505,000.00	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62% 0	\$0.00	NA	
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24% 0	\$0.00	NA	0
BUSEY BANK	3	\$783,685.00	0.31% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0
	1	\$542,531.75	0.22% 0	\$0.00	NA	Μ

DHI MORTGAGE COMPANY, LTD.					
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$767,000.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	77	\$23,164,134.95	9.28% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,829,699.06	0.73% 0	\$0.00	NA 0
FULTON BANK	24	\$6,921,495.00	2.77% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
	2	\$478,950.00	0.19% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$914,716.81	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$239,900.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92% 0	\$0.00	NA 0
LEADER BANK, N.A.	21	\$7,061,950.00	2.83% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67% 0	\$0.00	NA 0
MAGNA BANK	3	\$852,969.86	0.34% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$380,722.86	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28% 0	\$0.00	NA 0
METLIFE BANK, NA	5	\$1,815,407.19	0.73% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% 0	\$0.00	NA 0
NCB, FSB	4	\$1,248,395.16	0.5% 0	\$0.00	NA 0
	2	\$386,500.00	0.15% 0	\$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$193,950.02	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	16	\$4,988,764.67	2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63% 0	\$0.00	NA 0
PEOPLES BANK	2	\$524,471.22	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$774,178.14	0.31% 0	\$0.00	NA 0
RBC BANK (USA)	3	\$634,000.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$545,280.95	0.22% 0	\$0.00	NA 0
S&T BANK	4	\$958,124.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$233,750.00	0.09% 0	\$0.00	NA 0

COMPANY

	SUMMIT CREDIT UNION	1	\$255,700.00	0.1% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	\$0.00	NA	
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	\$0.00	NA	0
	UMPQUA BANK	2	\$562,600.00	0.23%	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	\$0.00	NA	0
	Unavailable	98	\$30,289,520.79	12.11%	\$0.00	NA	0
Total		876	\$249,603,281.46	100% 0	\$0.00		0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96% 0	\$0.00	NA	0
	Unavailable	11	\$3,855,397.67	50.96% 0	\$0.00	NA	0
Total		23	\$7,566,187.51	100% 0	\$0.00		0
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% 0	\$0.00	NA	0
		2	\$363,000.00	0.58%	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$566,900.00	0.91% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$303,750.00	0.49% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$398,400.00	0.64% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$239,036.92	0.38% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$223,680.00	0.36% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$589,500.00	0.95% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28% 0	\$0.00	NA 0	L
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37% 0	\$0.00	NA 0	L
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4% 0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$3,067,602.34	4.93% 0	\$0.00	NA 0	L
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62% 0	\$0.00	NA 0	
FREMONT BANK	3	\$838,365.00	1.35% 0	\$0.00	NA 0	Ĺ
FULTON BANK	3	\$690,417.64	1.11% 0	\$0.00	NA 0	Ĺ
GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37% 0	\$0.00	NA 0	Ĺ
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$601,000.00	0.97% 0	\$0.00	NA 0	<u> </u>
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$398,000.00	0.64% 0	\$0.00	NA 0	Ĺ
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33% 0	\$0.00	NA 0	Ĺ
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69% 0	\$0.00	NA 0	Ĺ
HOME FEDERAL BANK	1	\$255,500.00	0.41% 0	\$0.00	NA 0	Ĺ
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35% 0	\$0.00	NA 0	Ĺ
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33% 0	\$0.00	NA 0	Ĺ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35% 0	\$0.00	NA 0	Ĺ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA 0	Ĺ
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37% 0	\$0.00	NA 0	Ĺ
MAGNA BANK	1	\$384,750.00	0.62% 0	\$0.00	NA 0	Ĺ

MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF		**********	0.004	+	
CO, LLC	1	\$182,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$260,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NAU
NCB, FSB	2	\$357,450.00	0.57% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS	1	\$414,000.00	0.67% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
NORTHMARK BANK	1	\$461,311.08	0.74% 0		NA 0
OCEANFIRST BANK	1	\$374,000.00	0.6% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$597,000.00	0.96% 0	\$0.00	NA 0
COMPANY PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99% 0	\$0.00	NA 0
PEOPLES BANK	3	\$592,000.00	0.95% 0	\$0.00	NA 0
PINNACLE CAPITAL	3	·			
MORTGAGE CORPORATION	4	\$1,175,000.00	1.89% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	ф202 400 00	0.4007.0	Φ0.00	NAO
CREDIT UNION	1	\$302,400.00	0.49% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS	1	\$215,000.00	0.35% 0	\$0.00	NA 0
CAPITAL COMPANY	1	\$213,000.00	0.33%0	\$0.00	NAU
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$372,000.00	0.6% 0	\$0.00	NA 0
NETWORK INC.	1			·	
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	2	\$602,000.00	0.97% 0	\$0.00	NA 0
INC.	10	¢4.515.000.00	7.260/ 0	¢0.00	NIA O
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$217,600.00	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36% 0		NA 0
SCHOOLS FINANCIAL	- 1				
CREDIT UNION	2	\$703,000.00	1.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL		\$565,000,00	0.016(0	#0.00	27.4
CREDIT UNION	2	\$565,000.00	0.91% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$388,000.00	0.62% 0	\$0.00	NA 0
SOVEREIGN BANK, A	1	¢240,000,00	0.39% 0	¢ስ ስስ	NIA O
FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	\$0.00	NA 0
SPIRIT OF ALASKA	3	\$780,025.00	1.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$700,023.00	1.23 /0 0	ψ0.00	11/10
ST. ANNE'S OF FALL RIVER	1	\$187,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION		Ψ107,000.00	0.6 70 0	Ψ 0.00	1 11 10
STANDARD BANK AND	2	\$408,800.00	0.66% 0	\$0.00	NA 0
TRUST COMPANY	1		0.500.0		
	1	\$312,000.00	0.5% 0	\$0.00	NA 0
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	STATE BANK OF THE LAKES					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$212,700.00	0.34% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$412,000.00	0.66% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$328,000.00	0.53% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% 0	\$0.00	NA 0
	Unavailable	51	\$14,476,878.02	23.26% 0	\$0.00	NA 0
Total		225	\$62,208,725.51	100% 0	\$0.00	0
21.41.63/7.67	A GGOCHATED DANK NA	1	ф170 201 10	2 2007 0	Φ0.00	NIAO
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$1,076,888.36	19.74% 0	\$0.00	NA 0
	FULTON BANK	1	\$353,248.88	6.48% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$252,565.57	4.63% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34% 0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45% 0	\$0.00	NA 0
	Unavailable	4	\$776,867.53	14.24% 0	\$0.00	NA 0
Total		24	\$5,455,124.55	100% 0	\$0.00	0
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0
Total		166	\$49,068,029.84	100%	0	\$0.00		0
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31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	-	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0
Total		7	\$2,077,876.65	100%	0	\$0.00		0
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31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0
Total		12	\$2,618,575.94	100%	0	\$0.00		0
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0
Total		15	\$1,051,381.82	100%	0	\$0.00		0
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31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0
Total		10	\$1,105,923.03	100%	0	\$0.00		0
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31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0
	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0
Total		25	\$3,999,691.62	100%	0	\$0.00		0
31417WJ69		6	\$1,464,234.97	88.72%	0	\$0.00	NA	0
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	GUILD MORTGAGE COMPANY							
	Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0
Total		7	\$1,650,395.03	100%	0	\$0.00		0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0
Total		116	\$15,270,353.16	100%	0	\$0.00		0
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%		\$0.00	NA	0
	Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0
Total		127	\$24,216,424.85	100%	0	\$0.00		0
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,073,313.85	0.51%	_	\$0.00	NA	0
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%		\$0.00	NA	
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0
		51	\$9,131,974.42	4.34%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK							
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA	0
Total		906	\$210,183,841.85	100%	0	\$0.00		0
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31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	_	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	_	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%		\$0.00	NA	
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0
Total		797	\$162,746,742.08	100%	0	\$0.00		0
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31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0

BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL	9	\$2,119,491.89	0.22% 0	\$0.00	NA	0
ASSOCIATION		Ψ2,117,471.07	0.22700	Ψ0.00	11/1	<u> </u>
CHASE HOME FINANCE,	4	\$918,552.12	0.09% 0	\$0.00	NA	0
LLC	205	·	(170/ 0	Φ0.00	D.T.A.	0
CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17% 0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16% 0	\$0.00	NA NA	
FIFTH THIRD BANK FIRST BANK DBA FIRST	45	\$7,007,839.33	0.72% 0	\$0.00	NA	U
BANK MORTGAGE	3	\$449,228.30	0.05% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE						
GROUP LLC	2	\$378,258.79	0.04% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$192,776.35	0.02% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02% 0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,567,606.29	0.16% 0	\$0.00	NA	0
HSBC MORTGAGE	46	\$10,000,748.63	1.03% 0	\$0.00	NA	0
CORPORATION (USA)	4		0.050	Φ0.00	D.T.A.	0
INDEPENDENT BANK	4	\$465,400.00	0.05% 0	\$0.00	NA NA	
METLIFE BANK, NA MORTGAGE ACCESS	47	\$8,904,634.00	0.92% 0	\$0.00	NA	U
CORP.DBA WEICHERT	11	\$2,402,618.95	0.25% 0	\$0.00	NA	0
FINANCIAL SERVICES	11	Ψ2,102,010.93	0.23 70 0	ψ0.00	11/1	
NATIONSTAR MORTGAGE,	0	¢1 045 000 54	0.1007.0	Φ0.00	NIA	^
LLC	8	\$1,845,829.54	0.19% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE	6	\$862,425.40	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY	U	ψ002,π23.π0	0.07700	ψ0.00	1171	0
PHH MORTGAGE	126	\$24,631,040.04	2.54% 0	\$0.00	NA	0
CORPORATION DNC DANK N.A.	240	¢44.766.112.22	4.6207.0	\$0.00	NA	0
PNC BANK, N.A. RBC BANK (USA)	8	\$44,766,113.33 \$1,375,426.48	4.63% 0 0.14% 0	\$0.00	NA NA	
RBS CITIZENS, NA	111	\$21,551,786.40	2.23% 0	\$0.00	NA NA	
REGIONS BANK	63	\$9,395,437.97	0.97% 0	\$0.00	NA NA	
SALEM FIVE MORTGAGE						
COMPANY, LLC	6	\$1,276,145.40	0.13% 0	\$0.00	NA	0
STATE FARM BANK, FSB	28	\$3,961,807.92	0.41% 0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,261,129.13	0.13% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33% 0	\$0.00	NA	0
THE HUNTINGTON						
NATIONAL BANK	85	\$13,170,593.36	1.36% 0	\$0.00	NA	U
TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15% 0	\$0.00	NA	0

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	U.S. BANK N.A.	3	\$605,622.11	0.06% 0	\$0.00	NA	
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04% 0	\$0.00	NA	0
	Unavailable	1,748	\$363,988,145.82	37.6% 0	\$0.00	NA	0
Total		4,742	\$967,833,933.27	100% 0	\$0.00		0
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00		\$0.00	NA	
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02% 0	\$0.00	NA	0
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08% 0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00	NA	C
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0	\$0.00	NA	(
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0	\$0.00	NA	(
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0	\$0.00	NA	(
	REGIONS BANK	2	\$349,698.11	0.08% 0	\$0.00	NA	(
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0	\$0.00	NA	(
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0	\$0.00	NA	C
	STERLING SAVINGS BANK	6	\$878,503.16		\$0.00	NA	1
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0	\$0.00	NA	1

	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA		
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA	0	_
Total		2,406	\$432,795,625.03	100%	0	\$0.00		0	
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	
Total		608	\$98,756,520.16	100%	0	\$0.00		0	
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31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA	0	
		10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	1 1	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0 \$0.00	NA 0
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0 \$0.00	NA 0
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0 \$0.00	NA 0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0 \$0.00	NA 0
	RBC BANK (USA)	6	\$497,500.00	0.06%	0 \$0.00	NA 0
	REGIONS BANK	173	\$19,494,787.24	2.26%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0 \$0.00	NA 0
	Unavailable	2,206	\$360,422,213.52	41.69%	0 \$0.00	NA 0
otal		5,784	\$864,072,676.84	100%	0 \$0.00	0
1417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0 \$0.00	NA 0
	Unavailable	1	\$532,232.05	6%	0 \$0.00	NA 0
otal		14	\$8,872,650.43	100%	0 \$0.00	0

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31417YX36	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0	\$0.00	NA	0
	Unavailable	7	\$4,704,748.51	83.68% 0	\$0.00	NA	0
Total		9	\$5,622,482.53	100% 0	\$0.00		0
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31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0	\$0.00	NA	0
	Unavailable	15	\$1,271,346.28	76.53% 0	\$0.00	NA	0
Total		20	\$1,661,308.96	100% 0	\$0.00		0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$915,500.00	1.55% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% 0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% 0	\$0.00	NA	0
	PMC BANCORP	2	\$535,000.00	0.91% 0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$2,197,474.86	3.73% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42% 0	\$0.00	NA	0
	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0	\$0.00	NA	0
	REGIONS BANK	6	\$476,239.44	0.81% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34% 0	\$0.00	NA	0
		6	\$707,098.07	1.2% 0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0
Total		365	\$58,967,100.09	100%	0	\$0.00		0
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,135,920.30	0.26%	-	\$0.00	NA	
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%		\$0.00	NA	
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%		\$0.00	NA	0
	Unavailable	1,004	\$240,722,386.68	54.05%		\$0.00	NA	
Total		1,959	\$445,191,170.27	100%	0	\$0.00		0
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31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	-	\$0.00	NA	
		2	\$398,497.25	3.69%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE			ļ	1			
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA (0
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA (0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%		\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA (0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA (0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0
<u> </u>	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA (
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA (0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA (0
Total		90	\$10,790,025.22	100%	0	\$0.00		0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%		\$0.00	NA (+
D141/1ALU	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%		\$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA (0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%		\$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0_	\$0.00	NA	0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA (0
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%		\$0.00	NA (-
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA (0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	3	\$282,747.02	0.89%	0	\$0.00	NA (Э

	FEDERAL SAVINGS BANK)	. [- 1			
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	1		NA 0
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0 \$0.00	NA 0
	Unavailable	77	\$12,524,505.82	39.39%	0 \$0.00	NA 0
Total		189	\$31,793,543.00	100%	0 \$0.00	0
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45% 0	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0 \$0.00	NA 0
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26			NA 0
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0 \$0.00	NA 0
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0 \$0.00	NA 0
	Unavailable	328	\$195,077,381.30	54.12%	0 \$0.00	NA 0
Total		609	\$360,489,813.85	100%	0 \$0.00	0
						
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%		NA 0
<u> </u>	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70		·	NA 0
<u> </u>	HOMESTREET BANK	23	\$4,066,353.87	15.1%	1	NA 0
<u> </u>	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0 \$0.00	NA 0
				$\overline{}$	0 00	NIAO
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0 \$0.00	NA 0
	PNC BANK, N.A. STATE FARM BANK, FSB	2 10	\$356,625.45 \$1,867,881.73	1.32% 0 6.94% 0		NA 0
		10 53	\$1,867,881.73 \$11,308,686.92	6.94% 0 42% 0	0 \$0.00 0 \$0.00	
Total	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0 \$0.00 0 \$0.00	NA 0
	STATE FARM BANK, FSB Unavailable	10 53 131	\$1,867,881.73 \$11,308,686.92 \$26,929,385.20	6.94% 0 42% 0 100% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0
Total 31417YXR3	STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A.	10 53	\$1,867,881.73 \$11,308,686.92	6.94% 0 42% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	10 53 131	\$1,867,881.73 \$11,308,686.92 \$26,929,385.20	6.94% 0 42% 0 100% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0
	STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	10 53 131	\$1,867,881.73 \$11,308,686.92 \$26,929,385.20 \$38,044,798.14	6.94% 0 42% 0 100% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0

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	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$182,433.36	0.03%	n	\$0.00	NA	0
	MORTGAGE COMPANY	1	φ162,433.30					
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	-1	\$0.00	NA	
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%		\$0.00	NA	
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%		\$0.00	NA	_
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	_	\$0.00	NA	_
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	_	\$0.00	NA	_
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	-1	\$0.00	NA	
	Unavailable	2,090	\$394,671,344.10	68.12%	_	\$0.00	NA	_
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0
	ALL TED HOME MODES AGE				+			
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	+	\$0.00	NA	
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	O	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	O	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$813,150.00	0.88%	O	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0
		7	\$898,229.30	0.98%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	47	\$5,688,091.46	6.18% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$873,000.00			NA 0
	QUICKEN LOANS INC.	100	\$12,476,050.70		\$0.00	NA 0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	9	\$1,179,380.00			NA 0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0		NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88			NA 0
<u> </u>	U.S. BANK N.A.	1	\$148,000.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05% 0	\$0.00	NA 0
	Unavailable	267	\$36,438,062.87	39.58% 0	\$0.00	NA 0
Total		741	\$92,074,388.53	100% 0	\$0.00	0
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% 0	\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0		NA 0
<u> </u>	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0	\$0.00	NA 0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0	\$0.00	NA 0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0	\$0.00	NA 0
<u> </u>	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47		\$0.00	NA 0
	Unavailable	48	\$12,017,138.70	47.13% 0	\$0.00	NA 0
Total		110	\$25,496,356.00	100% 0	\$0.00	0
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91% 0	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25% 0	\$0.00	NA 0
		17	\$9,739,929.84	4.75% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	12	\$7,467,094.88	3.64% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02% 0	\$0.00	NA 0
	Unavailable	223	\$127,967,582.59	62.43% 0	\$0.00	NA 0
Total		360	\$204,990,145.78	100% 0	\$0.00	0
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77% 0	\$0.00	NA 0
	PNC BANK, N.A.	4	\$777,792.31	3.09% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93% 0	\$0.00	NA 0
	Unavailable	46	\$7,696,773.48	30.56% 0	\$0.00	NA 0
Total		147	\$25,178,757.18	100% 0	\$0.00	0
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4% 0	\$0.00	NA 0
	METLIFE BANK, NA	12	\$6,973,351.00	15.24% 0	\$0.00	NA 0
	PNC BANK, N.A.	4	\$2,018,932.17	4.41% 0	\$0.00	NA 0
	Unavailable	20	\$12,329,817.48		\$0.00	NA 0
Total		78	\$45,756,430.65	100% 0	\$0.00	0
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8% 0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82% 0	\$0.00	NA 0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22% 0	\$0.00	NA 0

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	U.S. BANK N.A.	1	\$161,313.41	0.53%	0 \$0.00	NA 0
	Unavailable	10	\$3,036,428.24	10%	0 \$0.00	NA 0
Total		115	\$30,340,235.53	100%	0 \$0.00	0
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	\$0.00	NA 0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	1 \$65,139.66	NA 1 5
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	\$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0 \$0.00	NA 0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0 \$0.00	NA 0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0 \$0.00	NA 0
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0 \$0.00	NA 0
	Unavailable	41	\$10,920,255.09	5.89%	1	NA 0
Total		773	\$185,440,439.12	100%	1 \$65,139.66	1 9
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	\$0.00	NA 0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	\$0.00	NA 0
		14	\$2,900,340.45	5.24%	\$0.00	NA 0

	PHH MORTGAGE					
	CORPORATION	10	Φ2 0.45 20.4 00	2.70(.0	Φ0.00	NIAO
	PNC BANK, N.A.	10	\$2,045,394.00	3.7% 0 2.15% 0		NA 0
	QUICKEN LOANS INC. STERLING SAVINGS BANK		\$1,187,325.00		1	NA 0
-		2	\$257,600.00 \$464,126.00	0.47% 0		NA 0
	SUNTRUST MORTGAGE INC.		\$404,120.00	0.84% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59% 0	·	NA 0
	Unavailable	31	\$7,676,149.31	13.87% 0	1	NA 0
Total		233	\$55,323,964.40	100% 0	\$0.00	0
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100% 0	\$0.00	NA 0
Total		13	\$2,477,102.70	100% 0	\$0.00	0
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100% 0	\$0.00	NA 0
Total		58	\$13,992,875.38	100% 0	\$0.00	0
31418RK34	Unavailable	77	\$14,182,581.20	100% 0	\$0.00	NA 0
Total		77	\$14,182,581.20	100% 0	\$0.00	0
31418RK42	Unavailable	10	\$1,785,986.02	100% 0		NA 0
Total		10	\$1,785,986.02	100% 0	\$0.00	0
31418RK59	Unavailable	10	\$1,093,939.21	100% 0	\$0.00	NA 0
Total	Ond variable	10	\$1,093,939.21	100% 0	t	0
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0		NA 0
Total		9	\$1,086,908.08	100% 0	\$0.00	0
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0		NA 0
Total		141	\$18,149,183.32	100% 0	\$0.00	0
31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0	\$0.00	NA 0
Total	REGIONS DAINE	110	\$10,675,909.88 \$10,675,909.88	100% 0	t	0
l Otai	+	110	φ10,075,202.00	100 /0 0	ψυ•υυ	<u> </u>
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	NA 0
Total		261	\$64,953,733.85	100% 0		0
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0		NA 0
Total		208	\$12,800,366.99	100% 0	\$0.00	0
2141957/00	DECIONS DANIZ	10	¢1 126 205 76	1000/ 0	\$0.00	NIA O
31418SVC0	REGIONS BANK	10 10	\$1,126,295.76	100% 0 100% 0	1	NA 0 0
Total		10	\$1,126,295.76	100%	\$0.00	U

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31418SVD8	REGIONS BANK	28	\$4,447,449.77	100%	0 \$0.00	NA 0
Total	2 2 1/2	28	\$4,447,449.77	100%	-	0
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100%		NA 0
Total		87	\$19,960,973.06	100%	0 \$0.00	0
21.41.007.152	DEGIONA DANK	5.1	D4 001 604 51	1000	0 00	27.4
31418SVF3	REGIONS BANK	51 51	\$4,891,604.71	100%		NA 0
Total		51	\$4,891,604.71	100%	90.00	U
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100%	0 \$0.00	NA 0
Total	REGIONS BANK	100	\$6,362,846.06	100%		0
			1 - 9		1	
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100%	0 \$0.00	NA 0
Total		67	\$8,439,500.56	100%	0 \$0.00	0
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100%		NA 0
Total		27	\$4,896,512.16	100%	0 \$0.00	0
	DENDINALCIOAN					
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0 \$0.00	NA 0
Total	SERVICES, ELC	12	\$2,506,800.36	100%	0 \$0.00	0
1 0001			42,000,000	20070	0 4000	
31418UJD7	PENNYMAC LOAN	5	\$1,021,400.00	100%	0 \$0.00	NA 0
	SERVICES, LLC				·	
Total		5	\$1,021,400.00	100%	0 \$0.00	0
	TIGD G MODERS A GE					
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0 \$0.00	NA 0
Total	CORTORATION (USA)	33	\$10,037,402.72	100%	0 \$0.00	0
10001			ψ10,007,10 2 172	100 /6	ψο	
214103777 5	CAPITAL ONE, NATIONAL	50	Φ12.5C2.054.2C	1000	φο οο	NA O
31418VKL5	ASSOCIATION	58	\$13,562,854.36	100%	0 \$0.00	NA 0
Total		58	\$13,562,854.36	100%	0 \$0.00	0
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0 \$0.00	NA 0
Total	ASSOCIATION	11	\$2,245,660.90	100%	0 \$0.00	0
Total		11	Ψ2,243,000.70	100 /6	ψυ.υυ	
21.41.01.117.11	CAPITAL ONE, NATIONAL	20	\$5.570.665.60	1000	φ	27.4
31418VKN1	ASSOCIATION	28	\$5,570,665.60	100%	0 \$0.00	NA 0
Total		28	\$5,570,665.60	100%	0 \$0.00	0
		 				
31418VKP6	CAPITAL ONE, NATIONAL	17	\$2,594,150.00	100%	0 \$0.00	NA 0
Total	ASSOCIATION	17	\$2 504 150 00	100%	0 00	0
Total		1/	\$2,594,150.00	100%	0 \$0.00	U

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21419VVO4	CAPITAL ONE, NATIONAL	20	\$1.426.264.01	100% 0	\$0.00	NAO
31418VKQ4	ASSOCIATION	20	\$1,426,264.91		·	NA 0
Total		20	\$1,426,264.91	100% 0	\$0.00	0
31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA 0
Total	Ullavallable	4	\$1,107,050.00 \$1,107,050.00	100% 0		0
Total			φ1,107,030.00	100 /6 0	φυ.υυ	
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA 0
Total		10	\$1,701,460.48	100% 0	\$0.00	0
31418WX39	Unavailable	11	\$2,331,659.72	100% 0		NA 0
Total		11	\$2,331,659.72	100% 0	\$0.00	0
21410W/V47	Unavailabla	12	¢1 202 605 41	1000/ 0	\$0.00	NIA O
31418WX47 Total	Unavailable	12 12	\$1,293,605.41 \$1,293,605.41	100% 0 100% 0	1 1	NA 0
1 Otal		12	\$1,293,003.41	100 /6 0	φυ.υυ	
31418WX54	Unavailable	11	\$1,529,665.57	100% 0	\$0.00	NA 0
Total		11	\$1,529,665.57	100% 0	\$0.00	0
31418WX62	Unavailable	11	\$1,808,310.95	100% 0		NA 0
Total		11	\$1,808,310.95	100% 0	\$0.00	0
21410333770	TT 11.1	27	ΦC 7CO 115 57	1000/ 0	Φ0.00	NIA O
31418WX70 Total	Unavailable	27 27	\$6,760,115.57 \$6,760,115.57	100% 0 100% 0		NA 0
1 Otal		21	\$0,700,113.37	100%	\$0.00	
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21% 0	\$0.00	NA 0
	Unavailable	6	\$914,271.74	84.79% 0	1 1	NA 0
Total		7	\$1,078,271.74	100% 0	\$0.00	0
31418WX96	Unavailable	17	\$4,201,974.89	100% 0		NA 0
Total		17	\$4,201,974.89	100% 0	\$0.00	0
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0	\$0.00	NA 0
Total	Unavanable	5	\$1,331,675.19 \$1,331,675.19	100% 0		NA U
- I otal		3	Ψ1,331,073.17	100 / 0	Ψυ.υυ	
31419BH32	SA MORTGAGE SERVICES,	15	\$3,289,117.00	100% 0	\$0.00	NA 0
51419БП32	LLC		\$5,289,117.00		·	
Total		15	\$3,289,117.00	100% 0	\$0.00	0
	CA MODECA OF SERVICES					
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100% 0	\$0.00	NA 0
Total	EDC	16	\$4,353,032.00	100% 0	\$0.00	0
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31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% 0	\$0.00	NA 0

Total		8	\$1,660,659.00	100%	0	\$0.00		0
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31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0
Total		13	\$3,209,430.00	100%	0	\$0.00		0
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	
Total		20	\$2,841,224.21	100%	0	\$0.00		0
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0
Total		11	\$1,048,861.46	100%	0	\$0.00		0
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0
	Unavailable	7	\$783,824.96	22.81%	\vdash	\$0.00	NA	_
Total		28	\$3,435,814.96	100%	0	\$0.00		0
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,642,521.59	80.08%		\$0.00	NA	0
Total		17	\$2,051,203.59	100%	0	\$0.00		0
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0
Total		23	\$3,034,001.71	100%	0	\$0.00		0
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0
Total		13	\$1,830,853.22	100%	0	\$0.00		0
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0
Total		67	\$14,739,092.16	100%	0	\$0.00	ı	0
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0
Total		68	\$6,643,876.65	100%	0	\$0.00	ı	0
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0
Total		55	\$6,476,228.02	100%	0	\$0.00		0
31419CL68	GMAC MORTGAGE, LLC	350	\$72,094,933.81	100%	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)					
Total		350	\$72,094,933.81	100% 0	\$0.00	0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0	\$0.00	NA 0
Total		331	\$54,965,307.05	100% 0	\$0.00	0
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA 0
Total		86	\$5,815,111.29	100% 0	\$0.00	0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA 0
Total		15	\$2,475,351.51	100% 0	\$0.00	0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA 0
Total		26	\$3,530,291.99	100% 0	\$0.00	0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA 0
Total		16	\$1,862,309.05	100% 0	\$0.00	0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA 0
Total		122	\$25,026,100.33	100% 0	\$0.00	0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA 0
Total		20	\$3,361,805.51	100% 0	\$0.00	0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	·	NA 0
Total		4	\$1,056,039.53	100% 0	\$0.00	0
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0	\$0.00	NA 0

Total		64	\$11,910,974.94	100% 0	\$0.00	0
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	18	\$1,785,094.46	100% 0	\$0.00	NA 0
Total	BANK)	18	\$1,785,094.46	100% 0	\$0.00	0
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA 0
Total		76	\$20,792,182.67	100% 0	\$0.00	0
31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0	\$0.00	NA 0
Total		15	\$1,008,872.44	100% 0	\$0.00	0
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA 0
Total		19	\$1,879,791.98	100% 0	\$0.00	0
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0	\$0.00	NA 0
Total		14	\$2,345,291.45	100% 0	\$0.00	0
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0	\$0.00	NA 0
Total		9	\$1,265,481.52	100% 0	\$0.00	0
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0	\$0.00	NA 0
Total		5	\$1,392,089.13	100% 0	\$0.00	0
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100% 0	\$0.00	NA 0
Total		13	\$2,077,906.61	100% 0	\$0.00	0
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100% 0	\$0.00	NA 0
Total		41	\$10,636,977.38	100% 0	\$0.00	0

31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0	\$0.00	NA 0
Total		3	\$1,062,893.77	100% 0	\$0.00	0
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31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0	\$0.00	NA 0
Total		7	\$1,005,243.99	100% 0	\$0.00	0
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100% 0	\$0.00	NA 0
Total		244	\$50,060,760.44	100% 0	\$0.00	0
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100% 0	\$0.00	NA 0
Total		108	\$16,646,976.65	100% 0	\$0.00	0
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100% 0	\$0.00	NA 0
Total		25	\$6,819,210.72	100% 0	\$0.00	0
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0	\$0.00	NA 0
Total		21	\$2,144,778.38	100% 0	\$0.00	0
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0	\$0.00	NA 0
Total		31	\$7,506,377.79	100% 0	\$0.00	0
	TYP OFF P. 1997 P. 1	-				-++
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0	\$0.00	NA 0
Total		22	\$3,131,960.98	100% 0	\$0.00	0
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0	\$0.00	NA 0
Total		18	\$1,774,286.01	100% 0	\$0.00	0
		-				
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100% 0	\$0.00	NA 0
Total		12	\$3,280,240.48	100% 0	\$0.00	0
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0	\$0.00	NA 0

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Total		17	\$1,863,900.00	100%	\$0.00	0
31419D3J8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100%	\$0.00	NA 0
Total		8	\$2,501,217.09	100%	\$0.00	0
31419D3K5	ONEWEST BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100%	\$0.00	NA 0
Total		76	\$22,977,274.21	100%	\$0.00	0
21410D2N1	ONEWEST BANK,	20	Ф7 25C 711 40	1000/	c	NIAO
31419D3M1	NATIONAL ASSOCIATION	28	\$7,256,711.48	100%	·	NA 0
Total		28	\$7,256,711.48	100%	\$0.00	0
31419D3N9	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100%	\$0.00	NA 0
Total		35	\$7,974,479.94	100%	\$0.00	0
31419D3Q2	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100%	0 \$0.00	NA 0
Total	111101111111111111111111111111111111111	23	\$5,750,377.11	100%	\$0.00	0
31419D3S8	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100%	\$0.00	NA 0
Total		83	\$25,100,979.93	100%	\$0.00	0
31419D3U3	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0 \$0.00	NA 0
Total		24	\$5,710,886.05	100%	\$0.00	0
31419D4F5	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100% (0 \$0.00	NA 0
Total		9	\$2,558,278.50	100%	\$0.00	0
21.110DDX//	**	1.2	\$2.412.657.66	1000	φ0.00	NYA O
31419DBY6	Unavailable	13 13	\$3,413,657.66 \$3,413,657.66	100% (NA 0
Total	+	13	\$3,413,657.66	100%	<u> </u>	U
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100% (\$0.00	NA 0
Total		22	\$3,325,223.33	100%	†	0
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100% (0 \$0.00	NA 0
Total		54	\$3,505,036.54	100%	1	0
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100% (0 \$0.00	NA 0
Total	REGIONS BANK	28	\$6,058,032.26	100%		0
			<i>\$0,000,000.00</i>	100,0	Ψ Ψ Ψ Ψ Ψ	-

31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%		NA 0
Total		160	\$39,909,735.91	100%	0 \$0.00	0
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%		NA 0
Total		85	\$10,952,968.32	100%	0 \$0.00	0
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0 \$0.00	NA 0
Total	REGIONS BANK	40	\$3,946,116.65	100%		0
10001			\$6,5 10,110.0C	100 /6	40,00	
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0 \$0.00	NA 0
Total		38	\$5,062,751.52	100%	0 \$0.00	0
			4	4004		
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%		NA 0
<u>Total</u>		21	\$3,673,205.94	100%	0 \$0.00	0
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0 \$0.00	NA 0
Total		46	\$8,301,598.57	100%		0
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0 \$0.00	NA 0
Total		129	\$26,321,406.86	100%	0 \$0.00	0
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	1	NA 0
Total		103	\$17,804,951.12	100%	0 \$0.00	0
21.41055570		26	Φ2.5.40.512.10	1000	0 00	27.4
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%		NA 0
Total		26	\$3,548,513.18	100%	0 \$0.00	0
	FLAGSTAR CAPITAL					
31419FAL0	MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0 \$0.00	NA 0
	Unavailable	137	\$42,001,487.30	95.81%	0 \$0.00	NA 0
Total		144	\$43,839,905.71	100%	0 \$0.00	0
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$586,750.00	39.14%	0 \$0.00	NA 0
Total		6	\$1,498,957.00	100%		0
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31419FNR3	CAPITAL ONE, NATIONAL	13	\$3,364,597.86	100%	0 \$0.00	NA 0
	ASSOCIATION				·	
Total		13	\$3,364,597.86	100%	0 \$0.00	0
	CAPITAL ONE, NATIONAL				+	
31419FNS1	ASSOCIATION	3	\$1,200,000.00	100%	0 \$0.00	NA 0
Total		3	\$1,200,000.00	100%	0 \$0.00	0
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31419GHC1	Unavailable	16	\$1,101,294.00	100%	0 \$0.00	NA 0

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Total		16	\$1,101,294.00	100%	0	\$0.00		0
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35			\$0.00	NA	
	Unavailable	43	\$12,751,253.14			\$0.00	NA	-
Total		66	\$20,073,736.49	100%	0	\$0.00		0
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	
Total		63	\$20,023,803.38	100%	0	\$0.00		0
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0
DITIOECO	Unavailable	46	\$13,582,711.40		-	\$0.00	NA	
Total	Chavanaoic	113	\$30,651,460.92	100%	-	\$0.00		0
24.440.67.774	CAMPA COD MICH. COD. DAG	1.5	\$ 211 010 00	71.2 ~		40.00		0
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00		-	\$0.00	NA	
	Unavailable	12	\$4,948,600.00			\$0.00	NA	
Total		28	\$10,160,549.00	100%	U	\$0.00		0
21410CL W2	CITIMODEC A CE INIC	-	¢0.64.070.60	52 040t	0	\$0.00	NT A	0
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60			\$0.00	NA	-
Total	Unavailable	2 7	\$765,000.00		-	\$0.00	NA	
Total		/	\$1,629,079.60	100%	U	\$0.00		0
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0
	Unavailable	6	\$2,748,250.00			\$0.00	NA	_
Total		20	\$7,725,085.00	100%		\$0.00		0
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%		\$0.00	NA	
	Unavailable	3	\$887,178.80			\$0.00	NA	
Total		19	\$5,638,165.35	100%	0	\$0.00		0
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0
Total		13	\$3,966,450.00	100%	0	\$0.00		0
31419HC26	DANIZ OF AMEDICA NI A	28	\$7,026,734.44	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	28	\$7,026,734.44 \$7,026,734.44		_	\$0.00 \$0.00		0
lotai		20	\$7,020,734.44	100 %	<u> </u>	φυ.υυ		U
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0
	Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0
Total		350	\$200,124,570.63	100%	0	\$0.00		0
21.11.077.7.12		,	A			40	<u> </u>	
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19		-	\$0.00	NA	
	Unavailable	547	\$89,109,682.51	53.85%		\$0.00	NA	
Total		1,016	\$165,489,447.70	100%	U	\$0.00		0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0

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Total		Unavailable	702	\$97,243,835.31	55.51%	0 \$0.00	NA 0
BANK OF AMERICA, N.A. 32 \$12,662,983.26 7.9% 0 \$0.00 NA 0	Total		+ +				1 11
Unavailable 521 \$147,723,513.93 92.1% 0 \$0.00 NA 0				. , ,			
Total	31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0 \$0.00	NA 0
Total		Unavailable	521	\$147,723,513.93	92.1%	0 \$0.00	NA 0
Unavailable	Total		553	\$160,386,497.19	100%	0 \$0.00	0
Unavailable							
Total	31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0 \$0.00	NA 0
BANK OF AMERICA, N.A. 249 \$40,503,977.88 47.57% 0 \$0.00 NA		Unavailable	130	\$15,271,080.64	33.73%	0 \$0.00	NA 0
Unavailable 274	Total		385	\$45,270,934.39	100%	0 \$0.00	0
Unavailable 274							
S23	31419HC83		- 				1 1
BANK OF AMERICA, N.A. 26 \$2,506,068.71 25.11% 0 \$0.00 NA 0		Unavailable					
Unavailable	Total		523	\$85,144,552.63	100%	0 \$0.00	
Unavailable	31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0 \$0.00	NA 0
BANK OF AMERICA, N.A. 311 \$30,444,757.79 75.47% 0 \$0.00 NA 0			76			1 1	
Unavailable 98 \$9,893,681.35 24.53% 0 \$0.00 NA 0	Total		102	\$9,980,966.25	100%	0 \$0.00	0
Unavailable 98 \$9,893,681.35 24.53% 0 \$0.00 NA 0							
Total 409 \$40,338,439.14 100% 0 \$0.00 0 31419HDB5 BANK OF AMERICA, N.A. 27 \$8,404,491.18 33.33% 0 \$0.00 NA 0 Unavailable 56 \$16,808,369.13 66.67% 0 \$0.00 NA 0 Total 83 \$25,212,860.31 100% 0 \$0.00 NA 0 31419HDC3 BANK OF AMERICA, N.A. 57 \$15,098,084.04 100% 0 \$0.00 NA 0 Total 57 \$15,098,084.04 100% 0 \$0.00 NA 0 31419HDD1 BANK OF AMERICA, N.A. 154 \$40,205,756.86 67.45% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 NA 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 <t< td=""><td>31419HDA7</td><td>BANK OF AMERICA, N.A.</td><td>311</td><td>\$30,444,757.79</td><td>75.47%</td><td>0 \$0.00</td><td>NA 0</td></t<>	31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0 \$0.00	NA 0
31419HDD1 BANK OF AMERICA, N.A. 154 \$40,205,756.86 67.45% 0 \$0.00 NA 0 Unavailable 74 \$19,402,961.46 32.55% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Unavailable 4 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Unavailable 6 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Unavai		Unavailable	98	\$9,893,681.35	24.53%	0 \$0.00	NA 0
Unavailable	Total		409	\$40,338,439.14	100%	0 \$0.00	0
Unavailable							
Total 83 \$25,212,860.31 100% 0 \$0.00 0 31419HDC3 BANK OF AMERICA, N.A. 57 \$15,098,084.04 100% 0 \$0.00 NA 0 Total 57 \$15,098,084.04 100% 0 \$0.00 NA 0 31419HDD1 BANK OF AMERICA, N.A. 154 \$40,205,756.86 67.45% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 NA 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	31419HDB5	·		\$8,404,491.18	33.33%	0 \$0.00	
31419HDC3 BANK OF AMERICA, N.A. 57 \$15,098,084.04 100% 0 \$0.00 NA 0		Unavailable	+	\$16,808,369.13	66.67%		1 11
Total 57 \$15,098,084.04 100% 0 \$0.00 0 31419HDD1 BANK OF AMERICA, N.A. 154 \$40,205,756.86 67.45% 0 \$0.00 NA 0 Unavailable 74 \$19,402,961.46 32.55% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Total 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	Total		83	\$25,212,860.31	100%	0 \$0.00	0
Total 57 \$15,098,084.04 100% 0 \$0.00 0 31419HDD1 BANK OF AMERICA, N.A. 154 \$40,205,756.86 67.45% 0 \$0.00 NA 0 Unavailable 74 \$19,402,961.46 32.55% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Total 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	31419HDC3	BANK OF AMERICA, N.A.	57	\$15.098.084.04	100%	0 \$0.00	NA 0
Total 74 \$19,402,961.46 32.55% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Total 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	Total						
Total 74 \$19,402,961.46 32.55% 0 \$0.00 NA 0 Total 228 \$59,608,718.32 100% 0 \$0.00 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Total 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0				4.0.202.225.05			
Total 228 \$59,608,718.32 100% 0 \$0.00 0 31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 NA 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	B1419HDD1					i i	†
31419HDE9 BANK OF AMERICA, N.A. 338 \$46,647,384.12 58.23% 0 \$0.00 NA 0 Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 581 \$80,107,232.80 100% 0 \$0.00 NA 0 Unavailable 581 \$80,107,232.80 100% 0 \$0.00 NA 0 Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 NA 0 106 \$30,265,569.88 100% 0 \$0.00 NA 0 106 \$31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 106 \$1419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0 1	m	Unavailable	+	· · ·			
Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	Total		228	\$59,608,718.32	100%	0 \$0.00	0
Unavailable 243 \$33,459,848.68 41.77% 0 \$0.00 NA 0 Total 581 \$80,107,232.80 100% 0 \$0.00 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0 \$0.00	NA 0
Total 581 \$80,107,232.80 100% 0 \$0.00 0 31419HDF6 BANK OF AMERICA, N.A. 42 \$12,554,865.55 41.48% 0 \$0.00 NA 0 Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0		Unavailable	243	· · ·	41.77%		1 1 1
Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	Total		581	\$80,107,232.80	100%	0 \$0.00	
Unavailable 64 \$17,710,704.33 58.52% 0 \$0.00 NA 0 Total 106 \$30,265,569.88 100% 0 \$0.00 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0							
Total 106 \$30,265,569.88 100% 0 \$0.00 0 31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0	31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0 \$0.00	NA 0
31419HDG4 BANK OF AMERICA, N.A. 2 \$422,456.29 2.79% 0 \$0.00 NA 0		Unavailable	64	\$17,710,704.33	58.52%	0 \$0.00	NA 0
	Total		106	\$30,265,569.88	100%	0 \$0.00	0
	31/10HDG/	RANK OF AMEDICA NA	2	\$422.456.20	2 70%	0 00 00	NAO
. KATAMATAN I JA DITAMAZALAWI 21.44 //WA WAMA NAWA	h141/11DO4					1 1	†
	Total	Onavanaoie					

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31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%		\$0.00	NA	
	Unavailable	1	\$395,000.00	0.99%		\$0.00	NA	
Total		167	\$39,926,696.13	100%	0	\$0.00		0
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0
5141711IVII 0	Unavailable	2	\$414,200.00	2.09%	_	\$0.00	NA	1 1
Total	Onavanable	81	\$19,792,591.53	100%	_	\$0.00		0
1 0001		31	ψ±> ή. > = ,e> ± ι ee	10070	Ů	φσσσσ		
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0
Total		112	\$24,582,225.00	100%	0	\$0.00		0
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0
Total		11	\$3,551,900.00	100%	0	\$0.00		0
						4		<u> </u>
31419JJY5	Unavailable	4	\$1,445,000.00	100%	_	\$0.00	NA	
Total		4	\$1,445,000.00	100%	0	\$0.00		0
214101172	TT	12	¢4.010.250.00	1000	0	¢0.00	NT A	0
31419JJZ2	<u>Unavailable</u>	13	\$4,910,359.00 \$4,910,359.00	100% 100%	_	\$0.00	NA	
Total		13	\$4,910,359.00	100%	U	\$0.00		0
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0
514193011	Unavailable	14	\$3,637,960.13	7.23%	_	\$0.00	NA	
Total	Chavanaore	182	\$50,332,700.54	100%		\$0.00		0
			+ - · · · · · · · · · · · · · · · · · ·		Ť	7 7 7 7 7		
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0
Total		10	\$5,571,977.42	100%	0	\$0.00		0
			,					
31419LJT1	FIRST NIAGARA BANK,	77	\$12,183,465.32	100%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION							
Total		77	\$12,183,465.32	100%	0	\$0.00		0
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0
Total	NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	n	\$0.00		0
Total		33	ψυ,102,100.00	100 /0		Ψ 0.00		
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,791,550.00	100%	_	\$0.00		0
			, ,					
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0
Total		14	\$1,502,320.00	100%	0	\$0.00		0
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	_	\$0.00	NA	
Total		18	\$2,606,622.00	100%	0	\$0.00		0

31419MCQ2	DORAL BANK	18	\$1,878,460.00	100% 0	\$0.00	NA 0
Total		18	\$1,878,460.00	100% 0	\$0.00	0
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0	\$0.00	NA 0
Total		26	\$2,985,160.07	100% 0	\$0.00	0
24.424.47.64				22 48 0	40.00	77.4
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4% 0	\$0.00	NA 0
TD 4 1	Unavailable	5	\$913,737.66	67.6% 0	\$0.00	NA 0
Total		7	\$1,351,737.66	100% 0	\$0.00	0
31421APD9	CHASE HOME FINANCE,	2	\$268,703.12	8.34% 0	\$0.00	NA 0
51421AFD9	LLC	2	·			
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32% 0	\$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86% 0	\$0.00	NA 0
	Unavailable	14	\$2,457,940.10	76.27% 0	\$0.00	NA 0
Total		19	\$3,222,969.81	100% 0	\$0.00	0
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21% 0	\$0.00	NA 0
	Unavailable	3	\$415,229.52	55.17% 0	\$0.00	NA 0
Total		6	\$752,668.45	100% 0	\$0.00	0
31421APG2	Unavailable	3	\$397,330.19	100% 0	\$0.00	NA 0
Total		3	\$397,330.19	100% 0	\$0.00	0
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99	47.93% 0	\$0.00	NA 0
	Unavailable	1	\$121,663.23	52.07% 0	\$0.00	NA 0
Total		2	\$233,639.22	100% 0	\$0.00	0
	PHH MORTGAGE					
31421APK3	CORPORATION	1	\$84,635.32	29.6% 0	\$0.00	NA 0
	Unavailable	2	\$201,326.60	70.4% 0	\$0.00	NA 0
Total	Onevanaore	3	\$285,961.92	100% 0	\$0.00	0
10441			\$200,501,52	100 /6 0	ψοισσ	
21.121.1.77.1	PHH MORTGAGE	-	Φ100 7 61 46	10000	Φ0.00	27.4
31421APL1	CORPORATION	1	\$199,761.46	100% 0	\$0.00	NA 0
Total		1	\$199,761.46	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3% 0	\$0.00	NA 0
	Unavailable	5	\$514,100.14	51.7% 0	\$0.00	NA 0
Total		8	\$994,300.14	100% 0	\$0.00	0
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62% 0	\$0.00	NA 0
91441 APN /	WELLS FARGO BANK, N.A.	3	\$373,U93.17	31.02% U	\$U.UU	INAJU

	Unavailable	2	\$423,000.00	42.38%	0 \$0.00	NA 0
Total	Onevanaore	5	\$998,095.17	100%		1 1
			ψ22 3, 02 C 12 .	10070	40100	
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0 \$0.00	NA 0
	Unavailable	6	\$901,233.97	62.86%	0 \$0.00	NA 0
Total		10	\$1,433,543.54	100%	0 \$0.00	0
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0 \$0.00	
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%		
	Unavailable	2	\$279,770.87	45.92%		
Total		5	\$609,255.20	100%	0 \$0.00	0
					<u> </u>	
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%		<u> </u>
	Unavailable	6	\$739,976.81	83.87%		1 11
Total		7	\$882,289.16	100%	0 \$0.00	0
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0 \$0.00	NA 0
	Unavailable	1	\$77,747.49	37.53%	0 \$0.00	NA 0
Total		2	\$207,176.82	100%		1 11
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31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0 \$0.00	NA 0
Total		1	\$7,040,345.25	100%	0 \$0.00	0
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%		
Total		1	\$6,350,139.11	100%	0 \$0.00	0
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0 \$0.00	NA 0
Total		1	\$5,033,700.00	100%	0 \$0.00	0
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0 \$0.00	NA 0
Total		1	\$5,093,839.80	100%	0 \$0.00	0
31377WB73	COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,585,000.00	100%	0 \$0.00	0
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31377WB81	COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0 \$0.00	NA 0

Total		1	\$5,028,129.69	100% 0	\$0.00	0
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31377WB99	COLUMN GUARANTEED LLC	1	\$7,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,400,000.00	100% 0	\$0.00	0
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31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100% 0	\$0.00	NA 0
Total		1	\$2,550,809.94	100% 0	\$0.00	0
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31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100% 0	\$0.00	NA 0
Total		1	\$2,129,199.35	100% 0	\$0.00	0
31377WBJ7	COLUMN GUARANTEED LLC	1	\$4,546,063.76	100% 0	\$0.00	NA 0
Total		1	\$4,546,063.76	100% 0	\$0.00	0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100% 0	\$0.00	NA 0
Total		1	\$954,442.60	100% 0	\$0.00	0
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100% 0	\$0.00	NA 0
Total		1	\$5,305,965.02	100% 0	\$0.00	0
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100% 0	\$0.00	NA 0
Total		1	\$3,804,406.33	100% 0	\$0.00	0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100% 0	\$0.00	NA 0
Total		1	\$5,411,501.58	100% 0	\$0.00	0
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31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100% 0	\$0.00	NA 0
Total		1	\$6,755,226.22	100% 0	\$0.00	0
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31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100% 0	\$0.00	NA 0
Total		1	\$724,059.78	100% 0	\$0.00	0
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31377WBR9	COLUMN GUARANTEED LLC	1	\$1,084,179.82	100% 0	\$0.00	NA 0
Total		1	\$1,084,179.82	100% 0	\$0.00	0
31377WBS7		1	\$2,042,589.49	100% 0	\$0.00	NA 0

	COLUMN GUARANTEED LLC					
Total	-	1	\$2,042,589.49	100% 0	\$0.00	0
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0	\$0.00	NA 0
Total		1	\$2,465,430.81	100% 0	\$0.00	0
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0	\$0.00	NA 0
Total		1	\$2,560,271.06	100% 0	\$0.00	0
31377WBV0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100% 0	\$0.00	NA 0
Total		1	\$4,318,983.04	100% 0	\$0.00	0
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,109,000.00	100% 0	\$0.00	0
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0	\$0.00	NA 0
Total		1	\$1,712,282.08	100% 0	\$0.00	0
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,525,000.00	100% 0	\$0.00	0
31377WC23 Total	CAPMARK FINANCE INC.	1 1	\$2,041,133.50 \$2,041,133.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0	\$0.00	NA 0
Total		1	\$9,286,092.91	100% 0	\$0.00	0
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0	\$0.00	NA 0
Total		1	\$2,539,353.30	100% 0	\$0.00	0
31377WC56 Total	CAPMARK FINANCE INC.	1	\$3,570,000.00 \$3,570,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
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31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0	\$0.00	NA 0
Total	BANTIBE IT INCLUDED	1	\$4,126,014.38	100% 0	\$0.00	0
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0	\$0.00	NA 0
Total		1	\$3,020,994.23	100% 0	\$0.00	0
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0	\$0.00	NA 0
Total		1	\$4,646,332.96	100% 0	\$0.00	0
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0
Total		1	\$1,228,753.03	100% 0	\$0.00	0
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100% 0	\$0.00	NA 0
Total		1	\$3,407,700.59	100% 0	\$0.00	0
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% 0	\$0.00	NA 0
Total		1	\$3,199,799.17	100% 0	\$0.00	0
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0	\$0.00	NA 0
Total	CAI WARRINANCE INC.	1	\$5,896,549.93	100% 0	\$0.00	0
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31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% 0	\$0.00	NA 0
Total		1	\$3,763,798.79	100% 0	\$0.00	0
	GMAC COMMERCIAL					
31377WCF4	MORTGAGE CORPORATION	1	\$2,627,704.74	100% 0	\$0.00	NA 0
Total		1	\$2,627,704.74	100% 0	\$0.00	0
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% 0	\$0.00	NA 0
Total	CHIMMENT INVITED INC.	1	\$2,989,425.39	100% 0	\$0.00	0
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31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0	\$0.00	NA 0
Total		1	\$2,361,410.59	100% 0	\$0.00	0
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0	\$0.00	NA 0
Total		1	\$3,311,210.71	100% 0	\$0.00	0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0	\$0.00	NA 0
Total		1	\$1,909,055.26	100% 0	\$0.00	0

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31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100% 0	\$0.00	NA 0
Total		1	\$2,209,039.32	100% 0	\$0.00	0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0	\$0.00	NA 0
Total		1	\$2,243,139.65	100% 0	\$0.00	0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA 0
Total		1	\$6,330,521.46	100% 0	\$0.00	0
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100% 0	\$0.00	NA 0
Total	+	1	\$3,102,054.65	100% 0	\$0.00	
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100% 0	\$0.00	NA 0
Total		1	\$4,437,028.26	100% 0	\$0.00	0
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100% 0	\$0.00	NA 0
Total		1	\$1,504,255.39	100% 0	\$0.00	0
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100% 0	\$0.00	NA 0
Total		1	\$2,870,800.60	100% 0	\$0.00	0
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0	\$0.00	NA 0
<u>Total</u>	+		\$2,947,252.83	100% 0	\$0.00	0
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0	\$0.00	NA 0
Total		1	\$3,487,202.16	100% 0	\$0.00	0
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% 0	\$0.00	NA 0
Total	+	1	\$3,870,886.55	100% 0	\$0.00	0
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100% 0	\$0.00	NA 0
Total		1	\$2,550,171.72	100% 0	\$0.00	0
31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,375,000.00	100% 0	\$0.00	0
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,590,000.00	100% 0	\$0.00	0
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31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,860,000.00	100%	0	\$0.00		0
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0
Total		1	\$5,726,236.87	100%	0	\$0.00		0
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0
Total		1	\$6,182,004.26	100%	0	\$0.00		0
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31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
21277WD71	BULLS CAPITAL PARTNERS,	1	¢2 929 022 75	10007	0	¢0.00	NT A	0
31377WD71	LLC	1	\$2,828,023.75	100%		\$0.00	NA	U
Total		1	\$2,828,023.75	100%	0	\$0.00		0
31377WD89	BULLS CAPITAL PARTNERS,	1	\$1,625,000.00	100%	0	\$0.00	NA	0
	LLC	1						
Total		1	\$1,625,000.00	100%	0	\$0.00		0
31377WD97	BULLS CAPITAL PARTNERS,	1	\$18,054,059.41	100%	0	\$0.00	NA	0
	LLC	1				·		
Total		1	\$18,054,059.41	100%	U	\$0.00		0
	GREEN PARK FINANCIAL							+
31377WDA4	LIMITED PARTNERSHIP	1	\$2,413,423.14	100%		\$0.00	NA	
Total		1	\$2,413,423.14	100%	0	\$0.00		0
2127711002	CADMARK ENLANCE INC	1	Φ2 000 442 1 <i>C</i>	1000		¢ο οο	NT A	0
31377WDB2 Total	CAPMARK FINANCE INC.	1	\$2,989,442.16 \$2,989,442.16	100% 100%	_	\$0.00 \$0.00	NA	0
1 otai		1	\$2,909,442.10	100 %	U	\$0.00		\
31377WDC0	GMAC COMMERCIAL	1	\$1,480,783.64	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1				·		_
Total		1	\$1,480,783.64	100%	U	\$0.00		0
31377WDD8	GMAC COMMERCIAL	1	\$2,757,533.98	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1						_
Total		1	\$2,757,533.98	100%	U	\$0.00		0
31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0
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21277WDD1	CADMADIZEINANCE INC		\$4.502.072.12	10007 0	\$0.00	NT A	$\overline{1}$
31377WDP1 Total	CAPMARK FINANCE INC.	1	\$4,502,973.12 \$4,502,973.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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31377WDQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100% 0	\$0.00	NA	0
Total		1	\$5,867,696.33	100% 0	\$0.00		0
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31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0	\$0.00	NA	_
Total		1	\$4,994,768.36	100% 0	\$0.00		0
31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94	100% 0	\$0.00	NA	0
Total		1	\$2,538,126.94	100% 0	\$0.00	(0
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% 0	\$0.00	NA	0
Total		1	\$3,297,817.43	100% 0	\$0.00		0
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31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100% 0	\$0.00	NA	0
Total		1	\$2,632,331.70	100% 0	\$0.00		0
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA	0
Total		1	\$8,390,713.67	100% 0	\$0.00		0
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100% 0	\$0.00	NA	0
Total		1	\$2,079,843.90	100% 0	\$0.00		0
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100% 0	\$0.00	NA	0
Total		1	\$1,702,384.49	100% 0	\$0.00		0
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0	\$0.00	NA	
Total		1	\$6,853,548.76	100% 0	\$0.00		0
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% 0	\$0.00	NA	0
Total		1	\$2,023,283.61	100% 0	\$0.00		0
31377WE62	MMA MORTGAGE INVESTMENT	1	\$3,413,975.79	100% 0	\$0.00	NA	0

	CORPORATION	Ī	1				
Total		1	\$3,413,975.79	100%	0 \$0.00	0	
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0 \$0.00	NA 0	
Total		1	\$2,100,161.75	100%	90.00	0	
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0 \$0.00	NA 0	
Total		1	\$1,818,910.64	100%	0 \$0.00	0	
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31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0 \$0.00	NA 0	
Total		1	\$4,167,769.06	100%	0 \$0.00	0	
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31377WEC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	0 \$0.00	NA 0	
Total		1	\$3,202,431.95	100%	0 \$0.00	0	
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0 \$0.00	NA 0	
Total		1	\$1,760,000.00	100%	0 \$0.00	0	
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31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0 \$0.00	NA 0	
Total		1	\$2,116,531.32	100%	0 \$0.00	0	
31377WEF2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100%	\$0.00	NA 0	
Total		1	\$2,125,002.19	100%	0 \$0.00	0	
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0 \$0.00	NA 0	
Total		1	\$4,131,772.22	100%	0 \$0.00	0	
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0 \$0.00	NA 0	
Total		1	\$1,267,572.06	100%	0 \$0.00	0	

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31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% 0	\$0.00	NA 0
Total		1	\$2,642,504.00	100% 0	\$0.00	0
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31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100% 0	\$0.00	NA 0
Total		1	\$1,643,312.24	100% 0	\$0.00	0
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100% 0	\$0.00	NA 0
Total		1	\$3,957,576.44	100% 0	\$0.00	0
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100% 0	\$0.00	NA 0
Total		1	\$4,434,898.03	100% 0	\$0.00	0
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,200,000.00	100% 0	\$0.00	0
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100% 0	\$0.00	NA 0
Total		1	\$1,661,554.01	100% 0	\$0.00	0
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100% 0	\$0.00	NA 0
Total		1	\$1,968,945.15	100% 0	\$0.00	0
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100% 0	\$0.00	NA 0
Total		1	\$1,347,072.36	100% 0	\$0.00	0
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100% 0	\$0.00	NA 0
Total		1	\$3,486,821.74	100% 0	\$0.00	0
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0	\$0.00	NA 0

Total		1	\$1,147,506.08	100%	0 \$	0.00		0	_
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31377WEZ8	MMA MORTGAGE INVESTMENT	1	\$2,029,004.82	100%		0.00	NA		
31377 W LZ6	CORPORATION	1	Ψ2,027,004.02	100 %	Ψ	0.00	IVA		
Total		1	\$2,029,004.82	100%	0 \$	0.00		0	
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31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0 \$	0.00	NA	0	
Total	LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0 \$	0.00		0	
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31377WF38	GREEN PARK FINANCIAL	1	\$7,300,000.00	100%	0 \$	0.00	NA		
	LIMITED PARTNERSHIP	1						Н	
Total		1	\$7,300,000.00	100%	0 \$	0.00		0	
	GREEN PARK FINANCIAL							H	
31377WF46	LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0 \$	0.00	NA	0	
Total		1	\$2,597,155.60	100%	0 \$	0.00		0	
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31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0 \$	0.00	NA	0	
Total	LIMITED FARTNERSHIP	1	\$6,922,395.36	100%	0 \$	0.00		0	_
		-	ψ0,722,575.60	100 /0	Ψ	0.00		Ť	_
31377WF61	GREEN PARK FINANCIAL	1	\$9,600,000.00	100%	0 \$	0.00	NA	0	
	LIMITED PARTNERSHIP	1			·			Щ	
Total		1	\$9,600,000.00	100%	0 \$	0.00		0	
	GREEN PARK FINANCIAL							H	_
31377WF79	LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0 \$	0.00	NA	0	
Total		1	\$8,000,000.00	100%	0 \$	0.00		0	
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31377WFA2	MMA MORTGAGE INVESTMENT	1	\$1,266,249.32	100%	0 \$	0.00	NA		
51577 WIA2	CORPORATION	1	\$1,200,249.32	100%	9	0.00	IVA		
Total		1	\$1,266,249.32	100%	0 \$	0.00		0	
								Ц	
21277WED0	MMA MORTGAGE	1	¢1 204 91 <i>C</i> 74	1000	0 6	0.00	NT A		
31377WFB0	INVESTMENT CORPORATION	1	\$1,304,816.74	100%	5	0.00	NA	U	
Total		1	\$1,304,816.74	100%	0 \$	0.00		0	_
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21277777	MMA MORTGAGE		ф 2 255 200 20	100~	0 +	0.00	***		
31377WFC8	INVESTMENT CORPORATION	1	\$3,255,000.00	100%	\$ ***	0.00	NA	U	
Total	COMUNATION	1	\$3,255,000.00	100%	0 \$	0.00		0	
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31377WFD6		1	\$2,341,500.00	100%	0 \$	0.00	NA	0	

	MMA MORTGAGE						
	INVESTMENT CORPORATION						
Total	CORTORATION	1	\$2,341,500.00	100%	\$0.00	0	_
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100% (\$0.00	NA 0	_
Total		1	\$6,200,000.00	100%	\$0.00	0	_
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% (\$0.00	NA 0	
Total		1	\$3,549,953.14	100%	0 \$0.00	0	
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% (0 \$0.00	NA 0	
Total		1	\$27,290,172.92	100%	0 \$0.00	0	_
31377WFM6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100% (\$0.00	NA 0	_
Total		1	\$1,234,194.11	100%	0 \$0.00	0	_
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100% (0 \$0.00	NA 0	
Total		1	\$7,310,295.76	100%	0 \$0.00	0	_
31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100% (0 \$0.00	NA 0	
Total		1	\$7,305,896.45	100%	90.00	0	_
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% (0 \$0.00	NA 0	
Total	-	1	\$2,460,933.63	100%	0 \$0.00	0	_
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% (0 \$0.00	NA 0	
Total		1	\$8,698,211.09	100%	0 \$0.00	0	_
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% (·	NA 0	_
Total		1	\$7,361,846.31	100%	90.00	0	_
31377WFV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% (\$0.00	NA 0	

Total		1	\$8,396,697.45	100% 0	\$0.00	10	0
10001			Ψομονομονιτία	100 /0	Ψοισσ		1
31377WFX2	GREEN PARK FINANCIAL	1	\$6,961,148.64	100% 0	\$0.00	NA (n
	LIMITED PARTNERSHIP		· · ·		·		
Total		1	\$6,961,148.64	100% 0	\$0.00		0
	GREEN PARK FINANCIAL	-+	-				十
31377WFY0	LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0	\$0.00	NA ()
Total		1	\$6,918,086.26	100% 0	\$0.00		0
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31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0	\$0.00	NA)
Total		1	\$7,200,000.00	100% 0	\$0.00		0
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31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0	\$0.00	NA)
Total		1	\$1,558,574.35	100% 0	\$0.00	(0
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31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0	\$0.00	NA)
Total		1	\$3,118,799.46	100% 0	\$0.00	(0
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31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100% 0	\$0.00	NA)
Total		1	\$8,390,596.87	100% 0	\$0.00	(0
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31377WG52	RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100% 0	\$0.00	NA)
Total		1	\$4,044,669.89	100% 0	\$0.00		0
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31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100% 0	\$0.00	NA)
Total		1	\$3,406,354.07	100% 0	\$0.00		0
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31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100% 0	\$0.00	NA)
Total		1	\$3,281,858.79	100% 0	\$0.00		0
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100% 0	\$0.00	NA ()
Total		1	\$3,681,582.35	100% 0	\$0.00		0
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31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA ()
Total	DIVITED TAKITUDAM	1	\$9,452,966.91	100% 0	\$0.00		<u>)</u>
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31377WGH6		1	\$2,300,000.00	100% 0	\$0.00	NA ()

	RED MORTGAGE CAPITAL, INC.					
Total		1	\$2,300,000.00	100% 0	\$0.00	0
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,025,000.00	100% 0	\$0.00	0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,355,000.00	100% 0	\$0.00	0
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100% 0	\$0.00	NA 0
Total		1	\$5,295,800.00	100% 0	\$0.00	0
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100% 0	\$0.00	NA 0
Total		1	\$3,820,737.77	100% 0	\$0.00	0
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100% 0	\$0.00	NA 0
Total		1	\$5,092,548.87	100% 0	\$0.00	0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100% 0	\$0.00	NA 0
Total		1	\$3,273,382.24	100% 0	\$0.00	0
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100% 0	\$0.00	NA 0
Total		1	\$2,586,699.40	100% 0	\$0.00	0
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100% 0	\$0.00	NA 0
Total		1	\$8,316,913.20	100% 0	\$0.00	0
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100% 0	\$0.00	NA 0
Total		1	\$5,091,707.06	100% 0	\$0.00	0
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100% 0	\$0.00	NA 0
Total		1	\$4,763,493.21	100% 0	\$0.00	0
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100% 0	\$0.00	NA 0
Total		1	\$2,500,367.69	100% 0	\$0.00	0

						
31377WHC6	RED MORTGAGE CAPITAL,	1	\$3,232,441.27	100% (0 \$0.00	NA 0
	INC.	1			·	
Total	+	1	\$3,232,441.27	100%	90.00	0
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0 \$0.00	NA 0
Total		1	\$1,824,804.20	100%	0 \$0.00	0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0 \$0.00	NA 0
Total	invo.	1	\$1,727,372.21	100%	0 \$0.00	0
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100% (0 \$0.00	NA 0
Total		1	\$1,622,519.69	100%	0 \$0.00	0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% (0 \$0.00	NA 0
Total	invo.	1	\$928,168.02	100%	0 \$0.00	0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% (0 \$0.00	NA 0
Total		1	\$2,417,607.08	100%	0 \$0.00	0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0 \$0.00	NA 0
Total		1	\$1,732,078.76	100%	0 \$0.00	0
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% (0 \$0.00	NA 0
Total		1	\$3,271,000.00	100%	0 \$0.00	0
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% (0 \$0.00	NA 0
Total		1	\$4,472,971.89	100%	0 \$0.00	0
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% (0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	90.00	0
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% (0 \$0.00	NA 0
Total		1	\$6,520,000.00	100%	0 \$0.00	0
31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100% (0 \$0.00	NA 0

Total		1	\$4,200,000.00	100% 0	\$0.00	0	
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31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0	\$0.00	NA 0	
Total		1	\$3,897,778.50	100% 0	\$0.00	0	
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31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0	\$0.00	NA 0	
Total		1	\$4,167,660.56	100% 0	\$0.00	0	L
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100% 0	\$0.00	NA 0	
Total		1	\$4,742,634.22	100% 0	\$0.00	0	
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31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0	\$0.00	NA 0	,
Total		1	\$5,195,967.11	100% 0	\$0.00	0	
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31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0	\$0.00	NA 0	
Total		1	\$4,836,050.55	100% 0	\$0.00	0	
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31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0	\$0.00	NA 0	
Total		1	\$7,334,475.09	100% 0	\$0.00	0	L
	GREEN PARK FINANCIAL						
31377WJE0	LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0	\$0.00	NA 0	
Total		1	\$2,756,300.64	100% 0	\$0.00	0	┡
	GREEN PARK FINANCIAL						H
31377WJF7	LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0	\$0.00	NA 0	
Total		1	\$3,092,846.69	100% 0	\$0.00	0	
	GREEN PARK FINANCIAL						-
31377WJH3	LIMITED PARTNERSHIP	1	\$4,915,921.10	100% 0	\$0.00	NA 0	
Total		1	\$4,915,921.10	100% 0	\$0.00	0	
	CDEEN DA DIZ EIN ANCIAI		+				\vdash
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0	\$0.00	NA 0	
Total		1	\$4,239,092.68	100% 0	\$0.00	0	
	GREEN PARK FINANCIAL						\vdash
31377WJK6	LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,400,000.00	100% 0	\$0.00	0	igspace
31377WJL4		1	\$5,460,000.00	100% 0	\$0.00	NA 0	\vdash

	GREEN PARK FINANCIAL	Ī				
Total	LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0	\$0.00	0
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31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,350,000.00	100% 0	\$0.00	0
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,300,000.00	100% 0	\$0.00	0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0	\$0.00	0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0	\$0.00	NA 0
Total		1	\$2,882,813.96	100% 0	\$0.00	0
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0	\$0.00	NA 0
Total		1	\$2,564,877.10	100% 0	\$0.00	0
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,400,000.00	100% 0	\$0.00	0
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,407,000.00	100% 0	\$0.00	0
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0	\$0.00	NA 0
Total		1	\$5,388,135.18	100% 0	\$0.00	0
31377WJX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,700,000.00	100% 0	\$0.00	0
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,700,000.00	100% 0	\$0.00	0

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	GREEN PARK FINANCIAL					
31377WJZ3	LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0 \$0.00	NA 0
Total		1	\$2,827,500.00	100%	90.00	0
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,900,000.00	100%	\$0.00	0
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0 \$0.00	NA 0
Total		1	\$4,820,243.82	100%	\$0.00	0
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0 \$0.00	NA 0
Total		1	\$2,505,863.70	100%	\$0.00	0
31377WKG3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100%	0 \$0.00	NA 0
Total		1	\$3,171,240.59	100%	\$0.00	0
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0 \$0.00	NA 0
Total		1	\$3,932,551.28	100%	\$0.00	0
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	·	NA 0
Total		1	\$3,938,017.79	100%	90.00	0
31381P3W6 Total	WALKER & DUNLOP, LLC	1	\$3,000,000.00 \$3,000,000.00	100% 100%		NA 0
Total		1	\$3,000,000.00	100 /6	φυ.υυ	
31381P3Y2 Total	WALKER & DUNLOP, LLC	1 1	\$11,129,000.00 \$11,129,000.00	100% 100%		NA 0 0
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0 \$0.00	NA 0
Total		1	\$13,818,750.00	100%	0 \$0.00	0
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,625,000.00	100%	0 \$0.00	0
31381PTH1 Total	WALKER & DUNLOP, LLC	1	\$20,670,000.00 \$20,670,000.00	100% 100%		NA 0
1 Viai		1	φ20,070,000.00	10070	<u>v</u> ••••••	

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31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100% 0	\$0.00	NA 0
Total		1	\$34,448,028.71	100% 0	\$0.00	0
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31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,600,000.00	100% 0	\$0.00	0
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,450,000.00	100% 0	\$0.00	0
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31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0	\$0.00	NA 0
Total		1	\$5,477,473.96	100% 0	\$0.00	0
212010777				10000	4 -	
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59 \$4,762,076.50	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$4,762,076.59	100% 0	\$0.00	<u> U </u>
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,059,000.00	100% 0	\$0.00	0
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31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0	\$0.00	NA 0
Total		1	\$3,532,500.00	100% 0	\$0.00	0
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31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0	\$0.00	NA 0
Total	ASSOCIATION	1	\$27,600,000.00	100% 0	\$0.00	0
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31381QCG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00	100% 0	\$0.00	NA 0
Total		5	\$6,700,000.00	100% 0	\$0.00	0
31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100% 0	\$0.00	NA 0
Total		1	\$5,467,455.92	100% 0	\$0.00	0
	CAPITAL ONE					-++
31381QCP9	MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0	\$0.00	NA 0
Total		1	\$4,094,101.31	100% 0	\$0.00	0

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31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0	\$0.00	NA 0
Total		1	\$798,939.08	100% 0	\$0.00	0
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100% 0	\$0.00	NA 0
Total		1	\$17,345,964.02	100% 0	\$0.00	0
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100% 0	\$0.00	NA 0
Total		1	\$20,206,961.39	100% 0	\$0.00	0
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100% 0	\$0.00	NA 0
Total		1	\$3,779,860.75	100% 0	\$0.00	0
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,000,000.00	100% 0	\$0.00	0
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA 0
Total		1	\$934,760.00	100% 0	\$0.00	0
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% 0	\$0.00	NA 0
Total		1	\$12,282,264.90	100% 0	\$0.00	0
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0	\$0.00	NA 0
Total		1	\$8,838,070.05	100% 0	\$0.00	0
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,079,000.00	100% 0	\$0.00	0
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100% 0	\$0.00	NA 0
Total		1	\$75,982,283.49	100% 0	\$0.00	0
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100% 0	\$0.00	NA 0

	1	\$13,400,000.00	100%	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0
	1	\$1,801,860.22	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
	1	\$930,000.00	100%	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0
	1	\$4,327,400.00	100%	0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0
	1	\$4,179,000.00	100%	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
	1	\$3,500,000.00	100%	0	\$0.00		0
CWCAPITAL	1	\$40,000,000.00		+++	\$0.00	NA	0
	1	\$40,000,000.00	100%	U	\$0.00		U
ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	0
	1	\$2,246,928.90	100%	0	\$0.00		0
PILLAR MULTIFAMILY, LLC	1 1	\$35,600,000.00 \$35,600,000.00			\$0.00 \$0.00		0
GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00			\$0.00		
	1	\$1,755,000.00	100%	0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0
	1	\$4,283,861.76	100%	0	\$0.00		0
WELLS FARGO BANK N.A.	1 1	\$10,983,448.34 \$10,983,448.34		H	\$0.00 \$0.00		0
WELLS FARGO BANK N.A.	1	\$7,004,000.00		-	\$0.00	NA	0
	1	\$7,004,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING CORPORATION INC. RED MORTGAGE CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL INC. RED MORTGAGE CAPITAL, LLC CWCAPITAL ARBOR COMMERCIAL FUNDING LLC PILLAR MULTIFAMILY, LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK N.A.	ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. RED MORTGAGE CAPITAL, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 RED MORTGAGE CAPITAL, LLC 1 CWCAPITAL ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 WELLS FARGO BANK N.A. 1	ARBOR COMMERCIAL FUNDING LLC 1 \$1,801,860.22 GREYSTONE SERVICING CORPORATION INC. 1 \$930,000.00 RED MORTGAGE CAPITAL, 1 \$4,327,400.00 LLC 1 \$4,327,400.00 CENTERLINE MORTGAGE 1 \$4,179,000.00 CAPITAL INC. 1 \$3,500,000.00 RED MORTGAGE CAPITAL, 1 \$3,500,000.00 CAPITAL INC. 1 \$3,500,000.00 CWCAPITAL 1 \$40,000,000.00 ARBOR COMMERCIAL 1 \$40,000,000.00 ARBOR COMMERCIAL 1 \$2,246,928.90 PILLAR MULTIFAMILY, LLC 1 \$35,600,000.00 GREYSTONE SERVICING 1 \$1,755,000.00 GREYSTONE SERVICING 1 \$1,755,000.00 ARBOR COMMERCIAL 1 \$4,283,861.76 WELLS FARGO BANK N.A. 1 \$10,983,448.34 WELLS FARGO BANK N.A. 1 \$10,983,448.34	ARBOR COMMERCIAL FUNDING LLC 1 \$1,801,860.22 100% GREYSTONE SERVICING CORPORATION INC. 1 \$930,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$4,327,400.00 100% CENTERLINE MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$3,500,000.00 100% CWCAPITAL 1 \$40,000,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,246,928.90 100% PILLAR MULTIFAMILY, LLC 1 \$35,600,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$1,755,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$4,283,861.76 100% WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% WELLS FARGO BANK N.A. 1 \$10,983,448.34 100%	ARBOR COMMERCIAL FUNDING LLC 1 \$1,801,860.22 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$930,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$4,327,400.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,179,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL ILC 1 \$3,500,000.00 100% 0 CWCAPITAL 1 \$40,000,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$2,246,928.90 100% 0 PILLAR MULTIFAMILY, LLC 1 \$35,600,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,755,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,755,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,755,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$4,283,861.76 100% 0 WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% 0 WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% 0 WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% 0	ARBOR COMMERCIAL FUNDING LLC 1 \$1,801,860.22 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$930,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,327,400.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$4,179,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$3,500,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE LLC 1 \$3,500,000.00 100% 0 \$0.00 CWCAPITAL LLC 1 \$4,000,000.00 100% 0 \$0.00 CWCAPITAL 1 \$4,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,246,928.90 100% 0 \$0.00 PILLAR MULTIFAMILY, LLC 1 \$35,600,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,755,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,283,861.76 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,283,861.76 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,983,448.34 100% 0 \$0.00	ARBOR COMMERCIAL FUNDING LLC 1 \$1,801,860.22 100% 0 \$0.00 NA 1 \$1,801,860.22 100% 0 \$0.00 NA 2 \$1,801,860.22 100% 0 \$0.00 NA 3 \$1,801,860.22 100% 0 \$0.00 NA 3 \$1,801,860.22 100% 0 \$0.00 NA 4 \$1,801,860.22 100% 0 \$0.00 NA 5 \$1,000,000 0 100% 0 \$0.00 NA 5 \$1,000,000 0 100% 0 \$0.00 NA 1 \$4,327,400.00 100% 0 \$0.00 NA 1 \$4,327,400.00 100% 0 \$0.00 NA 1 \$4,179,000.00 100% 0 \$0.00 NA 2 \$1,79,000.00 100% 0 \$0.00 NA 3 \$1,79,000.00 100% 0 \$0.00 NA 4 \$1,79,000.00 100% 0 \$0.00 NA 5 \$1,79,000.00 100% 0 \$0.00 NA 6 \$1,79,000.00 100% 0 \$0.00 NA 7 \$1,700,000.00 100% 0 \$0.00 NA 8 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 2 \$1,79,000,000 100% 0 \$0.00 NA 3 \$1,79,000,000 100% 0 \$0.00 NA 4 \$1,79,000,000 100% 0 \$0.00 NA 5 \$1,79,000,000 100% 0 \$0.00 NA 5 \$1,79,000,000 100% 0 \$0.00 NA 6 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,79,000,000 100% 0 \$0.00 NA 1 \$1,99,34,48,34 100% 0 \$0.00 NA 1 \$1,098,34,48,34 100% 0 \$0.00 NA

						
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100% 0	\$0.00	NA 0
Total		1	\$1,648,282.61	100% 0	\$0.00	0
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100% 0	\$0.00	NA 0
Total		1	\$3,221,521.87	100% 0	\$0.00	0
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100% 0	\$0.00	NA 0
Total		1	\$3,953,536.15	100% 0	\$0.00	0
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,600,000.00	100% 0	\$0.00	0
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100% 0	\$0.00	NA 0
Total		1	\$3,994,563.02	100% 0	\$0.00	0
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,158,000.00	100% 0	\$0.00	0
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100% 0	\$0.00	0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0	\$0.00	NA 0
Total		1	\$1,757,559.40	100% 0	\$0.00	0
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0	\$0.00	NA 0
Total		1	\$1,125,936.49	100% 0	\$0.00	0
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0	\$0.00	NA 0
Total		1	\$1,592,788.21	100% 0	\$0.00	0
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100% 0	\$0.00	NA 0
Total		2	\$4,622,000.00	100% 0	\$0.00	0
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$23,000,000.00	100%	0	\$0.00		0
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31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,000,000.00	100%	0	\$0.00		0
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0
Total		1	\$13,231,448.52	100%	0	\$0.00		0
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0
Total		1	\$3,145,704.96	100%	0	\$0.00		0
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0
Total		1	\$4,411,688.80	100%	0	\$0.00		0
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,275,000.00	100%	0	\$0.00		0
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%		\$0.00 \$0.00	NA	0
Total		1	\$7,606,060.72	100%	U	\$0.00	ľ	<u> </u>
31381QGL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,755,000.00	100%	0	\$0.00		0
31381QGM2 Total	WELLS FARGO BANK N.A.	1 1	\$7,020,000.00 \$7,020,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
31381QGN0	CENTERLINE MORTGAGE	1	\$6,565,978.36	100%		\$0.00	NA	0
Total	CAPITAL INC.	1	\$6,565,978.36	100%		\$0.00		0
	DEUTSCHE BANK		. , ,					
31381QGP5	BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0
Total		1	\$21,785,500.00	100%	0	\$0.00		0
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0

	1	\$30,804,871.66	100%	0	\$0.00		0
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CWCAPITAL	1	\$21,668,256.57			\$0.00	NA	0
	1	\$21,668,256.57	100%	0	\$0.00		0
DNC DANK NATIONAL	+						+
ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
	1	\$4,100,000.00	100%	0	\$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
	1	\$2,000,000.00	100%	0	\$0.00		0
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	1	\$12,283,228.87	100%	0	\$0.00	NA	0
T OTVERING ELEC	1	\$12,283,228.87	100%	0	\$0.00		0
	1	\$6,391,087.15	100%	0	\$0.00	NA	0
FUNDING LLC	1	\$6,391,087,15	100%	0	\$0.00		0
		\$ 0,000 I,000 IVI	10070		φσ•σσ		
ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0
	1	\$1,730,097.52	100%	0	\$0.00		0
M & T DEALTY CADITAL							H
CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
	1	\$12,250,000.00	100%	0	\$0.00		0
	1	\$850,000.00	100%	0	\$0.00	NA	0
	1	\$850,000.00	100%	0	\$0.00		0
ALLIANT CAPITAL LLC	1				<u> </u>	NA	0
	1	\$1,030,000.00	100%	U	\$0.00		U
ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0
	1	\$2,686,000.00	100%	0	\$0.00		0
		***************************************			**		
CWCAPITAL	1				<u> </u>	NA	0
+	1	Φ10,4/0,098.13	100%	U	φυ.υυ		V
WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0
	1	\$10,659,624.91	100%	Λ	00.02		0
	PNC BANK, NATIONAL ASSOCIATION CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC CWCAPITAL	PNC BANK, NATIONAL ASSOCIATION CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ALLIANT CAPITAL CORPORATION 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 CWCAPITAL 1 CWCAPITAL 1	1 \$21,668,256.57	CWCAPITAL 1 \$21,668,256.57 100% PNC BANK, NATIONAL 1 \$4,100,000.00 100% CAPITAL ONE	CWCAPITAL 1 \$21,668,256.57 100% 0 1 \$21,668,256.57 100% 0 1 \$21,668,256.57 100% 0 1 \$4,100,000.00 100% 0 1 \$4,100,000.00 100% 0 1 \$4,100,000.00 100% 0 1 \$4,100,000.00 100% 0 1 \$2,000,000.00 100% 0 1 \$2,000,000.00 100% 0 1 \$12,283,228.87 100% 0 1 \$12,283,228.87 100% 0 1 \$12,283,228.87 100% 0 1 \$12,283,228.87 100% 0 1 \$12,283,228.87 100% 0 1 \$13,730,097.52 100% 0 1 \$1,730,097.52 100% 0 1 \$1,730,097.52 100% 0 1 \$1,730,097.52 100% 0 1 \$12,250,000.00 100% 0 1 \$12,250,000.00 100% 0 1 \$12,250,000.00 100% 0 1 \$12,250,000.00 100% 0 1 \$12,250,000.00 100% 0 1 \$1,030,000.00 100% 0	CWCAPITAL 1 \$21,668,256.57 100% 0 \$0.00 1 \$21,668,256.57 100% 0 \$0.00 PNC BANK, NATIONAL	CWCAPITAL 1 \$21,668,256.57 100% 0 \$0.00 NA 1 \$21,668,256.57 100% 0 \$0.00 NA 1 \$21,668,256.57 100% 0 \$0.00 NA 1 \$21,668,256.57 100% 0 \$0.00 NA SSOCIATION 1 \$4,100,000.00 100% 0 \$0.00 NA SSOCIATION 1 \$4,100,000.00 100% 0 \$0.00 NA SSOCIATION 1 \$2,000,000.00 100% 0 \$0.00 NA SSOCIATION 1 \$2,000,000.00 100% 0 \$0.00 NA SSOCIATION 1 \$2,000,000.00 100% 0 \$0.00 NA STANDARD STANDA

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31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,800,000.00	100% 0	\$0.00	0
31381QHJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0	\$0.00	NA 0
Total		1	\$1,693,200.00	100% 0	\$0.00	0
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,800,000.00	100% 0	\$0.00	0
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0	\$0.00	NA 0
Total		11	\$46,591,900.00	100% 0	\$0.00	0
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0	\$0.00	NA 0
Total		1	\$8,282,900.00	100% 0	\$0.00	0
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,209,000.00	100% 0	\$0.00	0
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
31381QJF4 Total	CWCAPITAL	1 1	\$3,900,000.00 \$3,900,000.00	100% 0 100% 0	1	NA 0
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,980,000.00	100% 0	\$0.00	0
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,337,000.00	100% 0	\$0.00	0

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31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,368,000.00	100% 0	\$0.00	0
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,673,000.00	100% 0	\$0.00	0
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,630,000.00	100% 0	\$0.00	0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,300,000.00	100% 0	\$0.00	0
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,150,000.00	100% 0	\$0.00	0
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,750,000.00	100% 0	\$0.00	0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,450,000.00	100% 0	\$0.00	0
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,430,000.00	100% 0	\$0.00	0
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,900,000.00	100% 0	\$0.00	0
31381QKP0 Total	ALLIANT CAPITAL LLC	1 1	\$2,496,000.00 \$2,496,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0
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31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,990,000.00	100% 0	\$0.00	0
	M & T DEALTY CADITAL					
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,650,000.00	100% 0	\$0.00	0
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,081,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING					
31381QL20	CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,520,000.00	100% 0	\$0.00	0
	CENTERLINE MORTGAGE					
31381QL38	CAPITAL INC.	1	\$1,425,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$1,425,000.00	100% 0	\$0.00	0
	CDDE MILLTIEAMI V					
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,665,000.00	100% 0	\$0.00	0
	CDEVETONE SERVICING					
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$966,000.00	100% 0	\$0.00	0
2120101 00	ANNUAL DIEGO DIEGO DIEGO DIEGO DIEGO DE CONTRA LA LA LA CONTRA LA LA CONTRA LA LA CONTRA LA LA CONTRA LA LA LA CONTRA LA LA LA CONTRA LA CONTRA LA CONTRA LA CONTRA LA CONTRA LA LA CONTRA LA CONTRA LA LA CONTRA LA LA CONTRA LA LA CONTRA LA LA CONTRA LA LA CONTRA LA LA LA CONTRA LA LA LA CONTRA LA LA LA L		φ π (0, 000, 00	10000	Φ0.00	27.4.0
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0	\$0.00 \$0.00	NA 0
Total		1	\$760,000.00	100% 0	\$0.00	U
	CENTERLINE MORTGAGE					
31381QLE4	CAPITAL INC.	1	\$1,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,560,000.00	100% 0	\$0.00	0
21291OLE1	NCD ESD	1	\$1,800,000,00	100% 0	00.00	NA 0
31381QLF1 Total	NCB, FSB	1	\$1,800,000.00 \$1,800,000.00	100% 0	\$0.00 \$0.00	NAU
10tai		1	\$1,000,000.00	100 /6 0	φυ.υυ	
2129101 H7	CENTERLINE MORTGAGE	1	\$1,364,000.00	100% 0	\$0.00	NA O
31381QLH7	CAPITAL INC.	1				NA 0
<u>Fotal</u>		1	\$1,364,000.00	100% 0	\$0.00	0
2120101 12	CENTERLINE MORTGAGE	1	Ф О 215 000 00	100%	ф0,00	NIAO
31381QLJ3	CAPITAL INC.	1	\$2,315,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,315,000.00	100% 0	\$0.00	0
31381QLK0	NCB, FSB	1	\$1,550,000.00	100% 0	\$0.00	NA 0
JIJOIQLIVU	INCD, I'OD	1	$\phi_1, JJU, UUU.UU$	100700	φυ.υυ	INAIU

Total	T	1	\$1,550,000.00	100%	0	\$0.00)
2 0001			Ψ1,000,000	100 /0		ΨΟ•ΟΟ		
31381QLP9	NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA)
Total		1	\$1,350,000.00	100%	0	\$0.00)
	CDEVICEOUS CEDVICEUS				\vdash			-
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA)
Total	conforming.	1	\$1,904,000.00	100%	0	\$0.00)
			. , ,			·		
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA)
Total		1	\$3,846,000.00	100%	0	\$0.00	()
2120101 374	NOD ECD	1	¢2.550.000.00	1000	0	¢0.00	NTA (
31381QLW4 Total	NCB, FSB	1 1	\$3,550,000.00 \$3,550,000.00	100% 100%		\$0.00 \$0.00	NA))
1 Otal			\$3,330,000.00	100 70	U	φ υ.υυ		,
31381QLY0	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA)
Total		1	\$2,350,000.00	100%		\$0.00)
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA)
Total		1	\$1,600,000.00	100%	0	\$0.00)
					\vdash			+
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA)
Total		1	\$6,786,000.00	100%	0	\$0.00)
					Ш			
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	Ш	\$0.00	NA	
Total		1	\$21,450,000.00	100%	0	\$0.00)
	CDDE MIII TIEAMUN		+		dash			+
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA)
Total		1	\$18,100,000.00	100%	0	\$0.00)
					Щ			
31381QMD5	CENTERLINE MORTGAGE	1	\$2,451,000.00	100%	0	\$0.00	NA)
Total	CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00)
10001		1	Ψ2, τυ 1,000.00	100 /0	V	φυ.υυ		_
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA)
Total		1	\$1,042,000.00	100%	0	\$0.00)
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA)

Total		1	\$7,344,000.00	100% 0	\$0.00	0
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$20,540,000.00	100% 0	\$0.00	0
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,450,000.00	100% 0	\$0.00	0
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,958,000.00	100% 0	\$0.00	0
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,741,000.00	100% 0	\$0.00	0
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,230,000.00	100% 0	\$0.00	0
31381QNW2 Total	ALLIANT CAPITAL LLC	1	\$650,000.00 \$650,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,800,000.00	100% 0	\$0.00	0
31381QP26 Total	NCB, FSB	1	\$1,700,000.00 \$1,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		1	\$1,700,000.00	100%	φυ.υυ	U
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,347,000.00	100% 0	\$0.00	0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,145,000.00	100% 0	\$0.00	0
31381QPC4	NCB, FSB	1	\$345,000.00	100% 0	\$0.00	NA 0

Total		1	\$345,000.00	100%	0	\$0.00	ļ	0
	GENTEEN INTENANCIA GE							
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,197,000.00	100%	0	\$0.00		0
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total	HVVESTNEAVI COM .	1	\$1,630,000.00	100%	0	\$0.00		0
31381QQH2	NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,020,000.00	100%	0	\$0.00		0
31381QQJ8	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00	ļ	0
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00		0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,875,000.00	100%	0	\$0.00	ı	0
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,520,000.00	100%	0	\$0.00		0
31381QRT5	NCB, FSB	1	\$850,000.00	100%		\$0.00	NA	_
Total		1	\$850,000.00	100%	0	\$0.00		0
31381QRV0 Total	NCB, FSB	1 1	\$2,300,000.00 \$2,300,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QSD9 Total	NCB, FSB	1	\$13,500,000.00 \$13,500,000.00	100% 100 %		\$0.00 \$0.00	NA	0
1 Utal		1	ψ13,300,000.00	100 70	J	φυ•υυ		
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,080,000.00	100%	0	\$0.00		0
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,088,000.00	100%	0	\$0.00		0
31381QU53	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0

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Total		1	\$500,000.00	100%	0	\$0.00		0
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31381QUS3	NCB, FSB	1	\$6,200,000.00	100%		\$0.00	NA (
Total		1	\$6,200,000.00	100%	U	\$0.00		0
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA (1
Total	1100,100	1	\$3,200,000.00	100%		\$0.00		0
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31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA ()
Total		1	\$1,950,000.00	100%	0	\$0.00		0
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA ()
Total		6	\$2,123,000.00	100%	0	\$0.00	()
212211772	vv 11.1		\$1,000,000,00	1000		\$0.00		
3138A16K2	Unavailable	4	\$1,068,000.00	100%		\$0.00	NA (
Total		4	\$1,068,000.00	100%	U	\$0.00		0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	n	\$0.00	NA (╁
5136A1C23	Unavailable	41	\$2,647,362.44	71.53%		\$0.00	NA (
Total	Onavanaoic	57	\$3,701,216.60	100%		\$0.00		+
1 Ottal			Ψυς/ΟΙςπΙΟΙΟ	100 /		ΨΟ•ΟΟ		\top
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA (
	Unavailable	32	\$3,129,884.36	63.33%	-	\$0.00	NA (
Total		50	\$4,941,871.43	100%		\$0.00	()
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3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA ()
Total		13	\$2,966,865.77	100%	0	\$0.00	(0
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3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	-t	\$0.00	NA (_
Total		8	\$2,063,132.63	100%	0	\$0.00	()
2120 4 1 CWO	CITIL AODTC A CE INC	20	¢1 001 506 54	57.00		ΦΩ ΩΩ	NTA (+
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	-	\$0.00	NA (_
Total	Unavailable	51	\$1,448,358.16 \$3,439,954.70	42.1% 100%		\$0.00 \$0.00	NA (╫
1 Otai		31	\$3,437,734.1V	100 70	V	\$0.00		╨
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA (
5150111011	Unavailable	2	\$684,034.77	16.37%		\$0.00	NA (_
Total		15	\$4,178,524.81	100%		\$0.00	(
			. , ,			·		1
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA ()
	Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA ()
Total		40	\$4,760,115.12	100%	0	\$0.00	()
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3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%		\$0.00	NA (
	Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA ()

Total		63	\$8,729,378.06	100% 0	\$0.00	0
3138A1ED9	Unavailable	24	\$5,686,073.21	100% 0	\$0.00	NA 0
Total		24	\$5,686,073.21	100% 0	\$0.00	0
					1	$\longrightarrow \coprod$
3138A1EE7	Unavailable	36	\$7,534,333.76	100% 0		NA 0
Total		36	\$7,534,333.76	100% 0	\$0.00	0
3138A1EG2	Unavailable	8	\$2,079,652.68	100% 0	\$0.00	NA 0
Total	Ullavallable	8	\$2,079,652.68	100% 0		0
lotai			Ψ29017900200	100 /0 0	ΨΟ•ΟΟ	
3138A1EH0	Unavailable	7	\$1,344,311.45	100% 0	\$0.00	NA 0
Total		7	\$1,344,311.45	100% 0		0
3138A1MG3	Unavailable	24	\$4,906,151.38	100% 0	\$0.00	NA 0
Total		24	\$4,906,151.38	100% 0	\$0.00	0
					 	$-\!$
3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0		NA 0
Total		191	\$44,655,543.91	100% 0	\$0.00	0
2120 1 1270 (φ1 402 275 00	1000	φο οο	214 0
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0		NA 0
Total	+	5	\$1,493,375.00	100% 0	\$0.00	0
3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0	\$0.00	NA 0
Total	Ollavallable	43	\$9,769,725.00	100% 0		0
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ΨΟ•ΟΟ	
3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0	\$0.00	NA 0
Total		9	\$1,217,750.00	100% 0		0
3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0		NA 0
Total		14	\$1,360,625.00	100% 0	\$0.00	0
				!	<u> </u>	
3138A1NW7	Unavailable	37	\$9,523,600.00	100% 0	1	NA 0
Total		37	\$9,523,600.00	100% 0	\$0.00	0
<u> </u>	NATIONINIDE ADVANTACE	\longrightarrow			 	-++
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62% 0	\$0.00	NA 0
	Unavailable	12	\$2,333,784.74	56.38% 0	\$0.00	NA 0
Total	- International Control of the Contr	22	\$4,139,681.75	100% 0		0
			. , ,			
3138A1PF2	NATIONWIDE ADVANTAGE	10	¢1 674 390 90	81.64% 0	\$0.00	NA 0
3138A1FF2	MORTGAGE COMPANY	10	\$1,674,380.80			
	Unavailable	3	\$376,541.31	18.36% 0		NA 0
Total		13	\$2,050,922.11	100% 0	\$0.00	0
			±2.7.4.700.4.7	2121	40.00	
3138A1PG0	l	7	\$954,583.45	91.31% 0	\$0.00	NA 0

	NATIONWIDE ADVANTAGE			1	11			
	MORTGAGE COMPANY		400.007.62	0.608	+	40.00		+
m (1	Unavailable	1	\$90,895.62	8.69%		\$0.00	NA (
Total	+	8	\$1,045,479.07	100%	 	\$0.00		0
3138A1PH8	Unavailable	14	\$2,544,490.97	100%		\$0.00	NA (十
Total	Onavanaoic	14	\$2,544,490.97	100%	H	\$0.00		0
Total			Ψ29077977017	100 /0	十	ΨΟ•ΟΟ		十
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	Э
	Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA ()
Total		12	\$1,913,359.22	100%	0	\$0.00		0
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3138A23N7	Unavailable	15	\$3,339,809.41	100%	\vdash	\$0.00	NA (
Total		15	\$3,339,809.41	100%	0	\$0.00		0
3138A23P2	Unavailable	143	\$20,192,020,37	100%	4	\$0.00	NA (+
Total	Unavailable	143	\$30,182,930.37 \$30,182,930.37	100%		\$0.00 \$0.00	NAI	1
1 Otai	+	143	₱ 30,10 <i>4,73</i> 0.3 <i>1</i>	100 %	屵	φυ.υυ		十
3138A23Q0	Unavailable	57	\$13,535,145.55	100%		\$0.00	NA ($\frac{1}{1}$
Total	Oliavaliaole	57	\$13,535,145.55	100%		\$0.00		0
Total			Ψισμούς	±.0 0	Ť	ΨΟτου		十
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0_	\$0.00	NA (0_
Total		8	\$1,799,981.86	100%	H	\$0.00		0
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3138A23S6	Unavailable	50	\$8,120,121.57	100%	1	\$0.00	NA (J
Total		50	\$8,120,121.57	100%	0	\$0.00	(<u>)</u>
- > - 1					+	+2.20		\downarrow
3138A23T4	Unavailable	12	\$2,589,796.56	100%	H	\$0.00	NA (
<u>Total</u>		12	\$2,589,796.56	100%	<u> 0 </u>	\$0.00		0
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%		\$0.00	NA (+
5136A21 G6	Unavailable	19	\$1,333,527.14	89.79%		\$0.00	NA (_
Total	Oliavaliaolo	21	\$1,485,176.41	100%	\vdash	\$0.00		0
Total			Ψ1,100,2.2.	±.0 0	广	ΨΟΨΟ		Ή
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA (0
Total		11	\$1,389,157.60	100%	0	\$0.00		0
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3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA ()
Total		9	\$2,296,039.68	100%	0	\$0.00		<u>) </u>
					4	+0.00		+
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%		\$0.00	NA (
Total		18	\$1,619,873.43	100%	0	\$0.00		0
3138A2Y52	CTEDLING SAVINGS BANK	10	¢1 177 420 22	100%	+	\$0.00	NA (+
Total	STERLING SAVINGS BANK	10	\$1,177,439.32 \$1,177,439.32			\$0.00 \$0.00		0
10tai		10	\$1,177,437.34	100 70	U	ቅ ህ•ህህ		<u>J</u>

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3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0	\$0.00	NA 0
Total		13	\$1,830,383.37	100% 0	\$0.00	0
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0	\$0.00	NA 0
Total		90	\$22,894,094.93	100% 0	\$0.00	0
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0	\$0.00	NA 0
Total	STERESTIVO STIVITIVOS BITILIT	18	\$1,477,084.32	100% 0	\$0.00	0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% 0	\$0.00	NA 0
Total		28	\$7,247,745.22	100% 0	\$0.00	0
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0	\$0.00	NA 0
Total		12	\$1,567,365.15	100% 0	\$0.00	0
3138A3DB0	Unavailable	14	\$2,986,304.48	100% 0	\$0.00	NA 0
Total		14	\$2,986,304.48	100% 0	\$0.00	0
3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0	\$0.00	NA 0
Total		8	\$1,252,563.71	100% 0	\$0.00	0
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0	\$0.00	NA 0
Total		24	\$4,911,575.40	100% 0	\$0.00	0
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0	\$0.00	NA 0
Total		5	\$1,093,403.72	100% 0	\$0.00	0
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0	\$0.00	NA 0
Total		8	\$1,621,341.87	100% 0	\$0.00	0
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0	\$0.00	NA 0
Total		7	\$1,872,450.00	100% 0	\$0.00	0
3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0	\$0.00	NA 0
Total		5	\$1,271,999.00	100% 0	\$0.00	0
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0	\$0.00	NA 0
Total		35	\$7,311,351.47	100% 0	\$0.00	0
3138A3DK0	Unavailable	4	\$1,151,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,151,000.00	100% 0	\$0.00	0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0	\$0.00	NA 0
Total		10	\$2,216,040.71	100% 0	\$0.00	0

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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
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERT	13	\$1,674,154.96	100% 0	\$0.00	0
			+ -, - : -, - : - : - : - : - : - : - : -		7 0000	
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
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0	\$0.00	NA 0
Total		8	\$2,124,827.05	100% 0		0
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100% 0		NA 0
Total		15	\$2,464,385.42	100% 0	\$0.00	0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0	\$0.00	NA 0
Total	CONTRIBUTE OF BEEN VERVI	68	\$18,615,278.83	100% 0	\$0.00	0
			. , ,			
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0	\$0.00	NA 0
Total		20	\$1,486,615.62	100% 0	\$0.00	0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100% 0		NA 0
Total		27	\$2,632,634.00	100% 0	\$0.00	0
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0	\$0.00	NA 0
Total		13	\$1,537,144.42	100% 0	\$0.00	0
3138A3MF1	USAA DIRECT DELIVERY	19	\$2.575.204.49	100% 0	\$0.00	NAO
Total	USAA DIRECT DELIVERT	19	\$2,575,394.48 \$2,575,394.48	100% 0	\$0.00 \$0.00	NA 0
Total		19	φ2,313,39 4.4 0	100 /6 0	φυ•υυ	
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100% 0	\$0.00	NA 0
Total		30	\$4,843,372.35	100% 0	\$0.00	0
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA 0
Total	CSAA DIRECT DELIVERT	46	\$11,793,309.07 \$11,793,309.07	100% 0	\$0.00	0
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0	\$0.00	NA 0
Total		13	\$3,242,651.21	100% 0	\$0.00	0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA 0
Total	COLLIDED FERT	21	\$2,020,213.37	100% 0	\$0.00	0
			. , ,			
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0		NA 0
Total		16	\$1,237,644.03	100% 0	\$0.00	0

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		I I				1 11
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0 \$0.0	0 NA 0
Total		23	\$1,561,455.99	100%		
2120 122 107	VIGAA A DADEGT DEL MATRIA	1.1	φ1 022 1 7 0 20	1000	0 000	0 1140
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39 \$1,023,170.30	100%	 	
Total		11	\$1,023,170.39	100%	\$0.0	<u> </u>
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0 \$0.0	0 NA 0
Total		15	\$1,954,471.41	100%		
2120 4 21452	LICA A DIDECT DELIVEDY	0	¢1 204 109 77	1000/	0 00	0 NAO
3138A3MS3 Total	USAA DIRECT DELIVERY	8 8	\$1,304,198.77 \$1,304,198.77	100% 100%		
1 Otal		0	\$1,504,176.77	100 /0	φυ.υ	
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0 \$0.0	0 NA 0
Total		35	\$8,528,348.52	100%	0 \$0.0	0 0
2120 4 21 41 10	LICAA DIDECT DEI WEDV	2.4	¢2 272 494 01	100%	0 60.0	O NIA O
3138A3MU8 Total	USAA DIRECT DELIVERY	34 34	\$2,372,484.01 \$2,372,484.01	100%		1 11
1 otai		34	φ2,372,404.01	100 /0	Ψυ.υ	
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0 \$0.0	0 NA 0
Total		31	\$3,052,521.63	100%	0 \$0.0	0 0
			40 50 - 50	100*/		2 27/10
3138A3MW4	USAA DIRECT DELIVERY	22 22	\$2,575,635.62	100%	 	
Total		22	\$2,575,635.62	100%	\$0.0	
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0 \$0.0	0 NA 0
Total		27	\$3,725,078.72	100%	0 \$0.0	
2120 4 23 4370	UGAA DIDECT DEL MEDV	10	ф2.05.C 200.5.4	1000	0 000	0 NA 0
3138A3MY0 Total	USAA DIRECT DELIVERY	19 19	\$3,056,288.54 \$3,056,288.54	100% 100%		
1 otal		17	\$3,030,200.34	100 %	<u>υ</u> φυ.υ	
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0 \$0.0	0 NA 0
Total		73	\$18,622,300.15	100%	0 \$0.0	0 0
3138A3W29	Unavailable	7	\$1,304,305.00	100%	0 \$0.0	0 NA 0
Total	Onavanable	7	\$1,304,305.00	100%		
3138A3W37	Unavailable	6	\$1,122,003.60	100%	 	
Total		6	\$1,122,003.60	100%	0 \$0.0	0
3138A3W45	Unavailable	5	\$812,969.98	100%	0 \$0.0	0 NA 0
Total	5 AM - MAGOLO	5	\$812,969.98	100%	 	
			Ź			
3138A3W52	Unavailable	12	\$2,143,396.47	100%		
Total		12	\$2,143,396.47	100%	0 \$0.0	0

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3138A3W60	Unavailable	5	\$990,271.20	100%	0	\$0.00	NA ()
Total		5	\$990,271.20	100%	0	\$0.00	()
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA ()
Total	Onavanable	8	\$1,312,650.00	100%	-	\$0.00)
3138A3W86	Unavailable	6	\$1,201,029.72	100%	\vdash	\$0.00	NA ()
Total		6	\$1,201,029.72	100%	0	\$0.00	(<u>) </u>
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NA ()
Total		4	\$744,994.69	100%	0	\$0.00	(
3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA (1
Total	Onavanable	5	\$1,008,836.68	100%		\$0.00 \$0.00	IVA ()
			. , ,					
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	-	\$0.00	NA (_
Total		33	\$8,096,395.51	100%	0	\$0.00	()
3138A3WZ6	Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA ()
Total	on miner	7	\$1,433,762.85	100%		\$0.00	()
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%		\$0.00	NA ()
<u>Total</u>		28	\$10,099,541.61	100%	U	\$0.00		_
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA ()
Total		3	\$1,215,000.00	100%	0	\$0.00	()
2120 128/02	DD OGDECT MODECA CE LLC	2	¢1.420.650.00	1000	0	¢0.00	NTA (
3138A3X93 Total	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00 \$1,429,650.00	100% 100%	-	\$0.00 \$0.00	NA (_
Total			ψ1,427,050.00	100 /0		ψ υ.υυ		
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA ()
Total		31	\$10,016,509.09	100%	0	\$0.00	()
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA (
Total	ritest Bet menteries, Bee	6	\$1,443,075.00	100%	-	\$0.00	1,11)
2129 4 23/05	DDOSDECT MODECACE, LLC	35	¢0 017 411 60	1000/	0	¢0.00	NIA (\perp
3138A3YC5 Total	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69 \$9,917,411.69	100% 100%	-	\$0.00 \$0.00	NA ()
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3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA)
Total		13	\$2,077,032.76	100%	0	\$0.00)
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA)

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Total		20	\$5,132,508.67	100%	0	\$0.00		0
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3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0
Total		25	\$6,507,867.96	100%	0	\$0.00		0
	CADITAL ONE NATIONAL				+			+
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA)
Total		9	\$1,856,999.31	100%	0	\$0.00		0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0
Total	a lood carrier.	19	\$1,986,461.70	100%	0	\$0.00		0
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA (
3130111220	Unavailable	43	\$5,931,552.65	76.67%		\$0.00	NA (_
Total		56	\$7,736,369.32	100%	-	\$0.00		0
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA (
	Unavailable	1	\$338,000.00	33.6%		\$0.00	NA	
Total		5	\$1,005,810.43	100%	-	\$0.00		0
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$412,526.28	6.36%	-	\$0.00	NA (
Total		29	\$6,486,910.54	100%	0	\$0.00		0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0_	\$0.00	NA (
	Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA (
Total		42	\$6,823,825.87	100%	0	\$0.00		0
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0_	\$0.00	NA (0
Total		8	\$2,334,944.83	100%		\$0.00		0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0
	Unavailable	8	\$2,662,004.97	64.01%		\$0.00	NA (
Total		12	\$4,158,971.64	100%	-	\$0.00		0
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA (0
<u> </u>	Unavailable	29	\$5,498,537.76			\$0.00	NA (
Total		31	\$5,869,787.76			\$0.00		0
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA (0
D10011.2.1	Unavailable	17	\$3,596,764.24	73.65%		\$0.00	NA (
Total		23	\$4,883,308.71	100%		\$0.00		<u>o</u>
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA (0
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Unavailable							
	30	\$3,553,237.21	100%	0 5	\$0.00		0
Unavailable							
	8	\$1,990,347.18	100%	0 5	\$0.00		0
CITTO CODE CA CE DAG	1.0	\$4.001.151.75	00.06%	0 4	to 00	27.4	
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Unavailable	1	·					
	17	\$4,575,254.51	100%	0 3	\$0.00		0
Unavailable	22	\$5 513 859 0 3	100%	0 9	00.08	NΔ	0
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	22	φ3,313,637.03	100 /6	<u> </u>	p 0.00		U
Unavailable	19	\$5,258,484,60	100%	0 5	\$0.00	NA	0
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Unavailable	21	\$4,542,065.99	100%	0 5	\$0.00	NA	0
	21	\$4,542,065.99			\$0.00		0
		, ,					
Unavailable	46	\$10,028,603.47	100%	0 3	\$0.00	NA	0
	46	\$10,028,603.47	100%	0 :	\$0.00		0
Unavailable	17	\$5,125,420.91	100%	0 3	\$0.00	NA	0
	17	\$5,125,420.91	100%	0 9	\$0.00		0
Unavailable	23	\$5,480,723.24	100%	0 9	\$0.00	NA	0
	23	\$5,480,723.24	100%	0	\$0.00		0
Unavailable	21	\$4,352,328.83			\$0.00	NA	0
	21	\$4,352,328.83	100%	0 9	\$0.00		0
Unavailable	7	\$1,866,152.19				NA	
	7	\$1,866,152.19	100%	0 5	\$0.00		0
	10	ф 2 525 01 5 02	1000		ho oo	27.4	0
Unavailable							
	19	\$2,527,917.93	100%	U S	50.00		0
Unavailable	28	\$2 783 284 43	100%	0 (00.08	NΔ	0
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Unavailable	28	\$2,012,765 97	100%	0 9	\$0.00	NA	0
	- t t						0
1		, -, · · -, · · · · · · ·	20070	<u> </u>			Ť
Unavailable	24	\$1,605,197.78	100%	0 5	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 5	30 \$3,553,237.21	CITIMORTGAGE, INC. 5 \$1,217,920.17 61.19% Unavailable 3 \$772,427.01 38.81% 8 \$1,990,347.18 100% CITIMORTGAGE, INC. 16 \$4,221,151.75 92.26% Unavailable 1 \$354,102.76 7.74% 17 \$4,575,254.51 100% Unavailable 22 \$5,513,859.03 100% Unavailable 19 \$5,258,484.60 100% 19 \$5,258,484.60 100% Unavailable 21 \$4,542,065.99 100% Unavailable 46 \$10,028,603.47 100% Unavailable 46 \$10,028,603.47 100% Unavailable 27 \$5,125,420.91 100% Unavailable 28 \$5,480,723.24 100% Unavailable 21 \$4,352,328.83 100% Unavailable 21 \$4,352,328.83 100% Unavailable 21 \$4,352,328.83 100% Unavailable 21 \$4,352,328.83 100% Unavailable 21 \$4,352,328.83 100% Unavailable 21 \$4,352,328.83 100% Unavailable 22 \$5,783,284.43 100% Unavailable 28 \$2,783,284.43 100%	CITIMORTGAGE, INC. S 1,217,920.17 61.19% O S	30	30 \$3,553,237.21 100% 0 \$0.00

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Total		24	\$1,605,197.78	100%	0	\$0.00		0
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3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0
Total		13	\$1,047,767.17	100%	0	\$0.00		0
3138A4V51	Unavailable	13	\$3,050,824.41	100%		\$0.00	NA	0
Total		13	\$3,050,824.41	100%	0	\$0.00		0
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$2,240,688.94	100%	\vdash	\$0.00		0
Total		1	Ψ2,240,000.54	100 /		ψο.σο		
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0
Total		11	\$1,323,579.22	100%	0	\$0.00		0
			4.2. 4.0. 2.4.2. 2.4.2.	4000		.		
3138A4V85	Unavailable	26	\$2,407,910.91	100%		\$0.00	NA	
Total		26	\$2,407,910.91	100%	0	\$0.00		0
	FRANKLIN AMERICAN				\vdash			+
3138A4V93	MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0
Total		8	\$1,126,797.94	100%	0	\$0.00		0
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	_
<u> </u>	Unavailable	28	\$8,160,728.82	16.25%		\$0.00	NA	0
Total		169	\$50,220,223.18	100%	0	\$0.00		0
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	<u> </u>
5136A4Z13	Unavailable	12	\$2,827,555.21	5.6%		\$0.00	NA	
Total	Onavanaoie	162	\$50,448,746.06	100%		\$0.00	1171	0
						·		
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0
	Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0
Total		189	\$50,105,879.18	100%	0	\$0.00	(0
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	<u> </u>
Total	Unavailable	51	\$10,932,648.27 \$10,932,648.27	100%	_	\$0.00 \$0.00	NA	n .
lotai		31	\$10,732,040.27	100 /6		φυ.υυ		
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0
Total		23	\$4,018,619.58	100%		\$0.00		0
					Щ			
3138A5HP0	Unavailable	220	\$46,447,390.24	100%		\$0.00	NA	0
Total		220	\$46,447,390.24	100%	0	\$0.00		0
2120 4 51100	Unavailabla	(0	¢12 100 700 50	1000	0	\$0.00	NT A	
3138A5HQ8	<u>Unavailable</u>	69	\$12,199,786.50 \$12,100,786.50	100%		\$0.00	NA	0
Total		69	\$12,199,786.50	100%	V	\$0.00		U

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3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA ()
Total		64	\$12,583,350.00	100%	0	\$0.00	()
3138A5HS4	Unavailable	37	\$6,116,474.87	100%		\$0.00	NA (_
Total		37	\$6,116,474.87	100%	0	\$0.00	()
					<u> </u>			
3138A5HT2	Unavailable	21	\$3,639,100.33	100%		\$0.00	NA ()
Total		21	\$3,639,100.33	100%	0	\$0.00	()
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA ()
Total		76	\$15,357,950.00	100%	0	\$0.00	()
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%		\$0.00	NA (_
	Unavailable	6	\$658,719.17	29.22%		\$0.00	NA (1
Total		20	\$2,254,004.96	100%	0	\$0.00	()
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA ()
21301101133	Unavailable	8	\$665,082.13	49.34%		\$0.00	NA (_
Total		17	\$1,347,834.48	100%	-	\$0.00	()
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA ()
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA ()
Total		17	\$2,154,360.69	100%	0	\$0.00	()
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA ()
p 10 01 10 11 + 0	Unavailable	3	\$279,388.65	17%		\$0.00	NA (_
Total		22	\$1,643,594.37	100%		\$0.00	(_
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06			\$0.00	NA (_
m	Unavailable	3	\$1,024,200.00	48.62%		\$0.00	NA ()
Total		8	\$2,106,575.06	100%	U	\$0.00	-	<u>'</u>
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA ()
5130N3NX)	Unavailable	12	\$3,181,737.44	48.62%		\$0.00	NA (1
Total	C Ha rando 10	26	\$6,543,805.91	100%		\$0.00	()
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA ()
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA ()
Total		19	\$4,789,522.27	100%	0	\$0.00)
2120 4 5775 1			0 500000000000000000000000000000000000	10.15		# 2.22		
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%		\$0.00	NA (
T-4-1	Unavailable	3	\$611,588.75	51.9%		\$0.00	NA (1
Total		6	\$1,178,435.46	100%	V	\$0.00	(,
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3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%		\$0.00	NA	Λ
5136A3N24	Unavailable	192	\$56,677,796.63			\$0.00	NA	
Total	Chavanable	343	\$98,625,393.60			\$0.00		0
Total		343	Ψ70,023,373.00	100 /6		ψ0.00		
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0
	Unavailable	226	\$71,161,436.95	56.29%		\$0.00	NA	
Total		416	\$126,430,162.01	100%		\$0.00		0
			. , ,					
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0
Total		54	\$17,511,704.41	100%	0	\$0.00		0
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0
Total		83	\$50,265,822.18	100%	0	\$0.00		0
								Щ
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%		\$0.00	NA	
	Unavailable	16	\$8,967,718.16			\$0.00	NA	
Total		18	\$9,936,946.75	100%	0	\$0.00		0
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3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%		\$0.00	NA	
	Unavailable	6	\$1,968,191.90			\$0.00	NA	
Total		11	\$2,962,677.67	100%	0	\$0.00		0
			*** *** *** ***			***		
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%		\$0.00	NA	-
	Unavailable	33	\$10,630,601.95	47.97%		\$0.00	NA	
Total		71	\$22,162,174.57	100%	0	\$0.00		0
2120 4 5 NH 11	CITIMORTO A CEL INIC	20	¢1 200 (04 5(52 A701	0	\$0.00	NT A	0
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56		 	\$0.00	NA	
Total	Unavailable	16	\$1,139,542.01	46.53% 100%	_	\$0.00 \$0.00	NA	0
Total		36	\$2,449,236.57	100%	U	\$0.00		U
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	n
DIDOMDINIT	Unavailable	35	\$3,418,239.02	64.19%		\$0.00	NA	
Total	Chavanable	54	\$5,325,392.26			\$0.00		0
Total		34	φο,525,572.20	100 /0		φυ.υυ		_
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0
5150/151(11)	Unavailable	2	\$692,648.84	7.49%		\$0.00	NA	
Total	e na vanaere	32	\$9,246,730.67	100%	-	\$0.00		0
10441		32	Ψ2,210,720.07	100 /0		ΨΟ.ΟΟ		Ť
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,181,831.17	41.26%	-	\$0.00	NA	-
Total		65	\$7,711,500.90			\$0.00		0
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3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0

	Unavailable	1	\$331,582.30	3.7%	0 \$0.00	NA 0
Total		40	\$8,955,743.51	100%		0
			. , ,			
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0 \$0.00	NA 0
	Unavailable	57	\$7,940,323.99	52.93%		NA 0
Total		108	\$15,000,954.48	100%	0 \$0.00	0
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0 \$0.00	NA 0
	Unavailable	69	\$19,006,515.26	54.7%	0 \$0.00	NA 0
Total		133	\$34,743,802.63	100%	0 \$0.00	0
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0 \$0.00	NA 0
	Unavailable	28	\$7,910,389.20	34.73%	0 \$0.00	NA 0
Total		86	\$22,779,495.25	100%	0 \$0.00	0
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%		NA 0
	Unavailable	6	\$1,650,360.39	17.09%	0 \$0.00	NA 0
Total		43	\$9,655,459.06	100%	0 \$0.00	0
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%		NA 0
	Unavailable	38	\$10,147,753.38	26.06%	1 1	NA 0
Total		147	\$38,941,219.36	100%	0 \$0.00	0
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%		NA 0
	Unavailable	43	\$7,029,905.24	66.03%		NA 0
Total		65	\$10,646,788.17	100%	0 \$0.00	0
2120 4 5 1112	CIED CODES A CE. DAG	10	Φ1 001 C0 7 2 0	60.4167	0 00	N. 4. 0
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%		NA 0
	Unavailable	4	\$1,039,553.92	36.59%		NA 0
Total		14	\$2,841,251.21	100%	0 \$0.00	0
2120 A 5 N 1 1 7 0	CITIMORTOACE INC	1.4	¢2 614 270 20	10 140/	0 \$0.00	NA 0
3138A5NV0	CITIMORTGAGE, INC. Unavailable	63	\$2,614,370.30 \$11,799,847.29	18.14% 81.86%	-	NA 0
Total	Unavanable	77	\$11,799,847.29 \$14,414,217.59	100%		0
Total		11	\$14,414,217.59	100%	<u> </u>	U
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0 \$0.00	NA 0
DISOASINWO	Unavailable	43	\$9,140,273.10	60.59%	1 1	NA 0
Total	Chavanaoic	71	\$15,085,016.75	100%		11770
10141		/1	Ψ10,000,010.73	100 /0	Ψυ.υυ	
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0 \$0.00	NA 0
515011511710	Unavailable	5	\$1,238,304.09	64.24%		NA 0
Total	Charanaoic	7	\$1,927,500.27	100%		0
20001		+ '	Ψ±92=19200021	100 /0	Ψοισσ	
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0 \$0.00	NA 0
2200101111	Unavailable	25	\$8,268,424.68	52.56%	1	NA 0
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Total		49	\$15,732,681.85	100%	0 \$0.0	0
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55%		
	Unavailable	13	\$3,296,059.57	71.45%		
Total		19	\$4,613,274.18	100%	0 \$0.0	0 0
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81%	0 \$0.0	0 NA 0
	Unavailable	5	\$1,666,223.89	31.19%	 	
Total		18	\$5,341,677.93	100%	0 \$0.0	0 0
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57%	0 \$0.0	0 NA 0
	Unavailable	61	\$18,246,709.95	56.43%	i i	
Total		111	\$32,336,683.78	100%	 	+ + + + + + + + + + + + + + + + + + + +
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0 \$0.0	0 NA 0
5136A31 C0	Unavailable	76	\$24,920,075.64	73.56%		
Total	Chavanaoic	106	\$33,877,068.94	100%		1 1
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0 \$0.0	0 NA 0
	Unavailable	6	\$810,036.78	67.06%	0 \$0.0	0 NA 0
Total		9	\$1,207,976.78	100%	0 \$0.0	0 0
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	0 \$0.0	0 NA 0
	Unavailable	68	\$9,016,731.01	81.06%		
Total		84	\$11,122,872.56	100%	 	
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0 \$0.0	0 NA 0
5136A31 K2	Unavailable	10	\$725,330.00	54.72%		
Total	Onavanable	19	\$1,325,497.15	100%	 	
2120 4 5 DY 0	CITTO CODE CA CIE. DAG	0	фо.10.0 7.5 .00	25.140	0 40.0	0 24.0
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	 	
Total	Unavailable	26	\$1,696,356.73 \$2,615,331,73	64.86% 100%		
1 Otal		20	\$2,615,331.73	100%	U \$U.U	
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0 \$0.0	0 NA 0
	Unavailable	32	\$4,151,670.00	82.33%	0 \$0.0	0 NA 0
Total		39	\$5,042,996.00	100%	0 \$0.0	0 0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0 \$0.0	0 NA 0
21301131110	Unavailable	29	\$2,839,147.00	96.55%	 	
Total	Onavanaore	30	\$2,940,747.00	100%		
2120 4 57721	77	10	ф2 20 C 0 C 2 Т	1000	0 *0 0	2 27 2
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	i i	
Total		12	\$3,206,969.71	100%	0 \$0.0	<u> </u>

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3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0 \$0.00	NA 0
	Unavailable	5	\$767,095.77	8.86%	0 \$0.00	NA 0
Total		52	\$8,655,729.91	100%	0 \$0.00	0
3138A5R53	THE HUNTINGTON	57	\$13,743,310.58	90.89%	0 \$0.00	NA 0
21301101103	NATIONAL BANK					
	Unavailable	6	\$1,377,436.21	9.11%	_	NA 0
Total		63	\$15,120,746.79	100%	90.00	0
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0 \$0.00	NA 0
	Unavailable	2	\$348,979.65	3.95%	0 \$0.00	NA 0
Total		39	\$8,845,772.49	100%	90.00	0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0 \$0.00	NA 0
	Unavailable	1	\$242,714.70	6.55%	0 \$0.00	NA 0
Total		17	\$3,705,548.03	100%	0 \$0.00	0
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%		NA 0
<u></u>	Unavailable	2	\$640,858.68	21.08%	· ·	NA 0
Total		12	\$3,039,971.30	100%	90.00	0
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0 \$0.00	NA 0
	Unavailable	2	\$277,846.19	4.52%		NA 0
Total		47	\$6,145,025.55	100%	\$0.00	0
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0 \$0.00	NA 0
Total		15	\$1,231,030.00	100%	0 \$0.00	0
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0 \$0.00	NA 0
	Unavailable	1	\$123,300.00	9.88%	0 \$0.00	NA 0
Total		10	\$1,248,506.00	100%	0 \$0.00	0
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0 \$0.00	NA 0
	Unavailable	1	\$344,800.00	6.98%		NA 0
Total		20	\$4,943,364.00	100%	90.00	0
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0 \$0.00	NA 0

	Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0
Total		19	\$1,423,364.66	100%	0	\$0.00		0
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0
Total		23	\$2,381,601.00	100%	0	\$0.00		0
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0
Total		12	\$1,516,374.00	100%	0	\$0.00		0
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0
Total		28	\$3,088,485.00	100%	0	\$0.00		0
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0
Total		22	\$2,113,612.57	100%	0	\$0.00		0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0
	Unavailable	3	\$218,942.23	7.4%		\$0.00	NA	0
Total		47	\$2,957,173.17	100%	0	\$0.00		0
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0
	Unavailable	2	\$506,521.69	15.11%	_	\$0.00	NA	0
Total		18	\$3,352,217.44	100%	0	\$0.00		0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0
Total		11	\$2,214,391.35	100%	0	\$0.00		0
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0
Total		6	\$1,484,039.30	100%	0	\$0.00		0
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0
Total		8	\$1,749,495.53	100%	0	\$0.00		0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0
Total		33	\$4,304,405.26	100%	0	\$0.00		0

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3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0 \$0.00	NA 0
Total	TATIONAL DAM	29	\$2,813,621.46	100%	0 \$0.00	0
3138A5SJ2	THE HUNTINGTON	44	\$2,723,375.39	94.35%	0 \$0.00	NA 0
3136A33J2	NATIONAL BANK	44	\$2,123,313.39	94.33%		
	Unavailable	4	\$162,940.72	5.65%		
Total		48	\$2,886,316.11	100%	0 \$0.00	0
3138A5SK9	THE HUNTINGTON	24	\$4,651,307.57	70.79%	0 \$0.00	NA 0
	NATIONAL BANK					
TD 4.1	Unavailable	11	\$1,919,450.74	29.21%		1 11
Total		35	\$6,570,758.31	100%	90.00	0
	THE HINTINGTON	++++				
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0 \$0.00	NA 0
	Unavailable	1	\$100,500.00	6.06%	0 \$0.00	NA 0
Total	Chavanaoic	17	\$1,657,728.25	100%		
1 otal		1,	ψ1,007,720.20	100 /6	ψο.σο	
	THE HUNTINGTON					
3138A5SM5	NATIONAL BANK	37	\$4,783,047.96	89.63%	0 \$0.00	NA 0
	Unavailable	4	\$553,129.36	10.37%	0 \$0.00	NA 0
Total		41	\$5,336,177.32	100%	0 \$0.00	0
3138A5SN3	THE HUNTINGTON	24	\$1,562,085.28	95.72%	0 \$0.00	NA 0
3136A33N3	NATIONAL BANK	24				
	Unavailable	1	\$69,917.82	4.28%		
Total		25	\$1,632,003.10	100%	0 \$0.00	0
3138A5SP8	THE HUNTINGTON	18	\$4,711,424.08	93.14%	0 \$0.00	NA 0
	NATIONAL BANK	2	¢2.47.020.76	(0 (0)	φ	
Total	Unavailable	2 20	\$347,232.76	6.86%		1 1
Total		20	\$5,058,656.84	100%	\$0.00	
	THE HUNTINGTON					
3138A5SQ6	NATIONAL BANK	9	\$1,156,616.29	88.56%	0 \$0.00	NA 0
	Unavailable	1	\$149,377.91	11.44%	0 \$0.00	NA 0
Total	Onevanaore	10	\$1,305,994.20	100%		
1 0 0 0 1			\$1,000,77 IV20	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
2120 4 505 4	THE HUNTINGTON		#14 0 7 1 00 7 10	01.00	0 40.00	77.16
3138A5SR4	NATIONAL BANK	60	\$14,071,997.19	91.2%	0 \$0.00	NA 0
	Unavailable	7	\$1,357,001.61	8.8%	0 \$0.00	NA 0
Total		67	\$15,428,998.80	100%	0 \$0.00	0
3138A5SS2	THE HUNTINGTON	43	\$5,552,596.38	91.9%	0 \$0.00	NA 0
J130M3332	NATIONAL BANK	43	ψυ,υυΔ,υ90.36	71.770	\$0.00	INAU

	Unavailable	4	\$489,076.26	8.1%	0 4	0.00	NA	Λ
Total	Chavanable	47	\$6,041,672.64	100%		0.00	INA	0 0
lotai		47	\$0,041,072.04	100%	<u>υ</u> τ	0.00	,	_
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0 \$	0.00	NA	0
	Unavailable	1	\$104,088.23	2.84%	0 \$	0.00	NA	0
Total		37	\$3,664,953.75	100%	0 \$	0.00		0
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0 \$	0.00	NA	0
	Unavailable	5	\$290,455.66	6.98%		0.00	NA	0
Total		65	\$4,163,518.86	100%	0 \$	0.00	(0
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0 \$	0.00	NA	0
Total		6	\$1,204,637.84	100%	0 \$	0.00		0
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0 \$	0.00	NA	0
	Unavailable	1	\$162,799.58	2.67%		0.00	NA	0
Total		27	\$6,089,415.58	100%	0 \$	0.00		0
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0 \$	0.00	NA	0
Total		16	\$3,340,347.00	100%	0 \$	0.00	ı	0
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0 \$	0.00	NA	0
	Unavailable	1	\$98,889.06	5.35%	0 \$	0.00	NA	0
Total		22	\$1,847,759.06	100%	0 \$	0.00	(0
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0 \$	0.00	NA	0
	Unavailable	1	\$56,000.00	3.7%		0.00	NA	_
Total		14	\$1,511,491.00	100%	0 \$	0.00	<u> </u>	0
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0 \$	0.00	NA	0
Total		29	\$4,825,897.96	100%	0 \$	0.00	(0
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	-	0.00	NA	0
Total		22	\$5,114,687.01	100%	<u>U</u> \$	0.00		U
3138A5V25	Unavailable	23	\$6,801,166.89	100%		0.00	NA	_
Total		23	\$6,801,166.89	100%	0 \$	0.00		0
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0 \$	0.00	NA	0

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	Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA 0	
Total		20	\$4,711,783.83	100%	0	\$0.00	0	
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA 0	
	Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA 0	
Total		20	\$5,224,018.48	100%	0	\$0.00	0	
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA 0	
Total		20	\$5,079,650.93	100%	0	\$0.00	0	
3138A5V74	Unavailable	7	\$1,434,500.00	100%		\$0.00	NA 0	
Total		7	\$1,434,500.00	100%	0	\$0.00	0	
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA 0	
Total	Chavanaoic	24	\$5,375,873.49	100%	_	\$0.00	0	
Total		27	φο,οτο,στο.πο	100 /6	U	Ψ0.00	0	
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA 0	
F 10 01 10 + 00	Unavailable	19	\$5,083,424.05	95.42%		\$0.00	NA 0	
Total		21	\$5,327,150.64	100%		\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,		
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA 0	
Total		24	\$5,757,267.92	100%		\$0.00	0	
			, ,					
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA 0	
Total		22	\$5,674,948.03	100%	0	\$0.00	0	
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA 0	
	Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA 0	
Total		30	\$7,099,841.14	100%	0	\$0.00	0	
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA 0	
	Unavailable	26	\$6,726,184.70	94.65%	_	\$0.00	NA 0	
Total		27	\$7,106,184.70	100%	0	\$0.00	0	
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA 0	
Total	Unavanable	19	\$5,344,814.02 \$5,344,814.02	100%	_	\$0.00	NAU	
1 Otal		19	φ5,344,614.U2	100 %	<u> </u>	φυ.υυ	U	
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA 0	
5150115 (11)	Unavailable	16	\$4,824,872.92	90.19%		\$0.00	NA 0	
Total	o na vanao ie	17	\$5,349,872.92	100%		\$0.00	0	
20002			40,015,01202	20070	1	Ψ 0.00	Ů	
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA 0	
Total	-	25	\$7,005,124.34	100%		\$0.00	0	
			. , ,					
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA 0	
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Total		25	\$6,291,739.42	100%	0 0	0.00		0
1 Otal		25	φυ,471,137.42	100 70	1 3	0.00		<u> </u>
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0 \$	0.00	NA	0
Total		30	\$6,363,711.84	100%	1 1	0.00		0
		\bot			Ц			Ţ
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	1 1	0.00	NA	0
Total		19	\$4,863,433.65	100%	0 \$	0.00		0
3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0 6	0.00	NA	
Total	Oliavaliaule	27	\$7,473,627.28 \$7,473,627.28	100%		0.00 0.00		0
± V+++1		41	Ψ1,9-11.2,041.4δ	100 %	<u> </u>	J.UU		-
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0 \$	0.00	NA	0
	Unavailable	25	\$6,744,302.71	87.89%		0.00	NA	-
Total		28	\$7,673,302.71	100%	1 1	0.00		0
		+			<u> </u>	$\prod_{i=1}^{n}$		4
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%		0.00	NA	
T-4-2	Unavailable	23	\$4,940,091.78	92.42%	1 1	0.00	NA	0
Total		24	\$5,345,091.78	100%	U \$	0.00	<u> </u>	U
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0 6	0.00	NA	0
Total		10	\$2,063,850.00 \$2,063,850.00	100%		0.00		0
								+
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0 \$	0.00	NA	0
	Unavailable	18	\$4,252,604.48	95.94%	0 \$	0.00	NA	
Total		19	\$4,432,604.48	100%	0 \$	0.00		0
2122 1 57	TT	+	ф 2 105 -	4.0.1		0.6		
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	1 1	0.00	NA	0
Total		10	\$2,402,900.00	100%	 	0.00		U
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0 \$	0.00	NA	0
Total		24	\$6,613,807.78	100%	1 1	0.00		0
					<u> </u>	丁		T
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	1 1	0.00	NA	
Total		19	\$4,697,520.00	100%	0 \$	0.00		0
2162 :		+			<u> </u>			_
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	1 1	0.00	NA	0
Total		11	\$1,884,497.38	100%	<u> U </u>	0.00	<u></u>	U
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0 6	0.00	NA	
2.20/13/11+	Unavailable	46	\$1,007,776.45	92.59%		0.00	NA (
Total		50	\$13,598,951.38	100%		0.00	11/1	0
			,					丁
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0 \$	0.00	NA	0
	Unavailable	22	\$2,185,611.61	81.48%	0 \$	0.00	NA	0
Total		27	\$2,682,397.32	100%	0 \$	0.00	7	0

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3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0 \$0.	00 NA	0
	Unavailable	15	\$3,519,076.76	60.58%	0 \$0.0	00 NA	0
Total		22	\$5,809,325.54	100%	0 \$0.0	00	0
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0 \$0.0	00 NA	0
Total		7	\$1,264,508.25	100%	0 \$0.	00	0
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0 \$0.0	00 NA	0
Total		8	\$1,526,653.73	100%	0 \$0.	00	0
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0 \$0.	00 NA	0
Total		14	\$2,788,244.42	100%	0 \$0.0	00	0
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0 \$0.0	00 NA	0
Total		39	\$6,970,448.11	100%	0 \$0.	00	0
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0 \$0.0	00 NA	0
Total		23	\$4,225,264.59	100%	0 \$0.	00	0
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0 \$0.	00 NA	0
Total		12	\$2,018,504.99	100%	0 \$0.	00	0
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0 \$0.0	00 NA	0
Total		8	\$1,157,788.81	100%	0 \$0.	00	0
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0 \$0.0	00 NA	0
Total		35	\$5,084,422.28	100%	0 \$0.	00	0
3138A64J6	PHH MORTGAGE CORPORATION (USAA	6	\$1,070,750.39	100%	0 \$0.0	00 NA	0

	FEDERAL SAVINGS BANK)						
Total		6	\$1,070,750.39	100% 0	\$0.00		0
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3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0	\$0.00	NA	0
Total		14	\$1,979,840.87	100% 0	\$0.00		0
							4
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0	\$0.00	NA	0
Total		16	\$3,904,671.43	100% 0	\$0.00	/	0
				\longrightarrow			4
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0	\$0.00	NA	0
Total		5	\$1,099,081.53	100% 0	\$0.00		0
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3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA	0
Total		23	\$4,237,336.18	100% 0	\$0.00		0
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3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0	\$0.00	NA	
Total		16	\$2,433,318.72	100% 0	\$0.00		0
 						\longrightarrow	+
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0	\$0.00	NA	0
Total		6	\$1,166,523.85	100% 0	\$0.00		0
				————			4
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0	\$0.00	NA	0
Total		7	\$1,932,230.76	100% 0	\$0.00		0
							1
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0	\$0.00	NA	0
Total	CORTORITION (COLL)	37	\$4,452,995.11	100% 0	\$0.00	\rightarrow	0
			+ -7 /				Ť
3138A6C73	HSBC MORTGAGE	4	\$1,103,924.06	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	4	\$1,103,924.06	100% 0	\$0.00		0
1 0tai	+	-	\$1,1U3,74 1 .0U	100 70 0	Φυ.υυ		+
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0	\$0.00	NA	0
Total		31	\$7,000,032.70	100% 0	\$0.00		0
		21	50 501 304 00	122000	40.00		+
3138A6C99		31	\$6,591,394.02	100% 0	\$0.00	NA	J

	HSBC MORTGAGE			П		
	CORPORATION (USA)					
Total		31	\$6,591,394.02	100% 0	\$0.00	0
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0	\$0.00	NA 0
Total	CORTORATION (CON)	71	\$19,998,166.52	100% 0	\$0.00	0
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0	\$0.00	NA 0
Total		81	\$20,000,638.07	100% 0	\$0.00	0
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0	\$0.00	NA 0
Total		20	\$11,414,135.76	100% 0	\$0.00	0
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0	\$0.00	NA 0
Total	Ź	64	\$15,000,373.94	100% 0	\$0.00	0
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0	\$0.00	NA 0
Total	, , ,	101	\$19,999,786.81	100% 0	\$0.00	0
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0	\$0.00	NA 0
Total		21	\$6,499,948.79	100% 0	\$0.00	0
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA 0
Total		50	\$15,001,397.16	100% 0	\$0.00	0
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100% 0	\$0.00	NA 0
Total		23	\$6,499,680.43	100% 0	\$0.00	0
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA 0
Total		18	\$1,043,336.71	100% 0	\$0.00	0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100% 0	\$0.00	NA 0
Total		15	\$1,484,725.76	100% 0	\$0.00	0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA 0
Total		22	\$2,828,155.33	100% 0	\$0.00	0

3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0	\$0.00	NA 0
Total		10	\$2,814,330.36	100% 0	\$0.00	0
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	NA 0
Total		4	\$1,419,725.19	100% 0	\$0.00	0
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA 0
Total		38	\$7,499,588.70	100% 0	\$0.00	0
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0	\$0.00	NA 0
Total		21	\$6,000,290.03	100% 0	\$0.00	0
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0	\$0.00	NA 0
Total		16	\$4,500,242.84	100% 0	\$0.00	0
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0	\$0.00	NA 0
Total		12	\$2,102,145.75	100% 0	\$0.00	0
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100% 0	\$0.00	NA 0
Total		74	\$16,999,718.50	100% 0	\$0.00	0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0	\$0.00	NA 0
Total		85	\$15,001,231.61	100% 0	\$0.00	0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0	\$0.00	NA 0
Total		5	\$1,194,000.00	100% 0	\$0.00	0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0	\$0.00	NA 0
Total		39	\$3,500,185.00	100% 0	\$0.00	0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0	\$0.00	NA 0
Total		53	\$10,499,444.58	100% 0	\$0.00	0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0	\$0.00	NA 0

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Total		38	\$8,732,484.70	100% 0	\$0.00	0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0	\$0.00	NA 0
Total	CORTORATION (USA)	34	\$7,482,539.06	100% 0	\$0.00	0
			, , , ,, ,, ,, ,,			
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0	\$0.00	NA 0
Total		11	\$1,674,007.47	100% 0	\$0.00	0
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3138A6F21	Unavailable	178	\$47,681,508.12	100% 0	1	NA 0
Total		178	\$47,681,508.12	100% 0	\$0.00	0
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0	\$0.00	NA 0
Total		38	\$10,510,878.71	100% 0		0
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0		NA 0
Total		9	\$1,847,541.70	100% 0	\$0.00	0
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0	\$0.00	NA 0
Total	Chavanaoic	14	\$1,007,302.42	100% 0		0
			, , , , , , , ,		,	
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0	\$0.00	NA 0
Total		23	\$1,514,070.39	100% 0	\$0.00	0
212216777		2.5	\$2.426.204. 7 2	10000	40.00	77.4
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0		NA 0
Total		35	\$3,436,204.73	100% 0	\$0.00	0
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0	\$0.00	NA 0
Total		16	\$1,567,375.96	100% 0	1	0
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0		NA 0
Total		23	\$3,085,068.58	100% 0	\$0.00	0
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0	\$0.00	NA 0
Total	Chavanasie	47	\$15,370,576.48	100% 0		0
			1 - 1/2 - 1/2 - 1			
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0		NA 0
Total		59	\$20,275,372.97	100% 0	\$0.00	0
2120 A CELIO	T	4.5	Φ15 A11 010 00	100%	φο οο	NTA O
3138A6FU9	Unavailable	45 45	\$15,411,019.98 \$15,411,019.98	100% 0 100% 0		NA 0
Total		45	\$15,411,019.98	100% 0	\$U.UU	U
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0	\$0.00	NA 0
Total		78	\$17,437,267.17	100% 0		0

3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0	\$0.00	NA 0
Total	Onavanaore	140	\$33,211,623.00	100% 0		0
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3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0	\$0.00	NA 0
Total	O AW V MANUELO	7	\$1,622,318.84	100% 0		0
			, , , , , , , , , , , , , , , , , , , ,			
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0	\$0.00	NA 0
Total		31	\$2,869,231.61	100% 0	\$0.00	0
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0	\$0.00	NA 0
Total		21	\$4,633,345.47	100% 0	\$0.00	0
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0	\$0.00	NA 0
Total		34	\$6,726,202.06	100% 0	\$0.00	0
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0	\$0.00	NA 0
Total		37	\$6,929,942.29	100% 0	\$0.00	0
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0		NA 0
Total		22	\$6,316,389.54	100% 0	\$0.00	0
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0	1 1	NA 0
Total		77	\$18,899,211.58	100% 0	\$0.00	0
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0		NA 0
Total		27	\$6,700,505.12	100% 0	\$0.00	0
			4.2.12.1.0.52.20	10001		77.10
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0	+	NA 0
Total		42	\$12,421,862.79	100% 0	\$0.00	0
2120 4 (CCC)	77 '1 1 1	0.5	¢05.600.044.14	100% 0	Φ0.00	NIA O
3138A6GG9	Unavailable	85 85	\$25,629,244.14	100% 0		NA 0
Total		05	\$25,629,244.14	100%	\$0.00	U
3138A6GH7	Unavailable	34	\$15,485,553.60	100% 0	\$0.00	NA 0
Total	Onavanable	34	\$15,485,553.60	100% 0		NAU
Total		34	\$13,463,333.00	100 % 0	φυ.υυ	U U
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% 0	\$0.00	NA 0
Total	Onavanable	30	\$10,198,086.65	100% 0	1 1	NAU
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3138A6GK0	Unavailable	27	\$7,970,217.80	100% 0	\$0.00	NA 0
Total	Onavanaoic	27	\$7,970,217.80	100% 0		0
2 3 6 4 1		2,	Ψ192109211000	100 /0 0	Ψυ•υυ	
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100% 0	\$0.00	NA 0
Total	DIERENIO DIVINO DININ	14	\$1,268,079.75	100% 0	†	0
		1	+-y=00,017110	200 /0 0	ΨΟ•ΟΟ	

3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	n	\$0.00	NA	0
Total	STERLING SAVINGS DAINE	16	\$3,882,404.75 \$3,882,404.75	100%	-	\$0.00 \$0.00	11/7	<u> </u>
10tai		10	φJ,00 ∠, τυτ.1∪	100 /0	V	φυ.υυ		<u> </u>
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0
	Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0
Total		72	\$8,507,711.08	100%	0	\$0.00		0
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3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	Ш	\$0.00	NA	_
	Unavailable	107	\$10,513,436.88	90.99%	т	\$0.00	NA	0
Total		118	\$11,554,550.73	100%	0	\$0.00		0
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	Н	\$0.00	NA	
	Unavailable	124	\$17,108,494.96	93.93%	\vdash	\$0.00	NA	0
Total		132	\$18,213,792.59	100%	0	\$0.00		0
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0
	Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0
Total		106	\$17,146,809.73	100%	0	\$0.00		0
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0
	Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0
Total		55	\$13,856,303.61	100%	0	\$0.00		0
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0
Total		22	\$6,336,120.11	100%	0	\$0.00		0
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%		\$0.00	NA	
	Unavailable	2	\$439,097.46	41.87%	H	\$0.00	NA	0
Total		6	\$1,048,658.84	100%	0	\$0.00		<u>0</u>
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0
Total		36	\$9,387,277.45	100%	0	\$0.00		0
3138A6TP5	FLAGSTAR CAPITAL	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0
	MARKETS CORPORATION				Ц			
	Unavailable	416	\$128,622,008.52	97.35%	U	\$0.00	NA	U

Total		430	\$132,128,895.65	100%	0	\$0.00		0
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0
	Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0
Total		134	\$37,893,747.20	100%	0	\$0.00	(0
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0
Total		107	\$32,258,843.99	100%	0	\$0.00		0
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0
Total		14	\$1,278,565.82	100%	0	\$0.00		0
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0
Total		19	\$2,536,210.33	100%	0	\$0.00	(0
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0
Total		19	\$3,119,516.12	100%	0	\$0.00	(0
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0
Total		10	\$2,865,888.81	100%	0	\$0.00		0
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0
	Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA	0
Total		49	\$14,191,078.63	100%	0	\$0.00		0
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA	0
	Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0
Total		33	\$9,589,680.57	100%	0	\$0.00	(0
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA	0
Total		16	\$3,998,063.67	100%	0	\$0.00		0
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3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0
Total		82	\$5,709,550.60	100%	0	\$0.00		0
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	0

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	Unavailable	10	\$2,335,796.16	52.61%		\$0.00	NA ()
Total		18	\$4,439,927.95	100%	0	\$0.00	()
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA)
	Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA ()
Total		21	\$5,734,343.62	100%	0	\$0.00	()
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA ()
	Unavailable	122	\$7,993,304.19	88.49%	\vdash	\$0.00	NA ()
Total		140	\$9,032,692.62	100%	0	\$0.00	()
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA)
	Unavailable	53	\$6,186,848.60	91.44%	 	\$0.00	NA ()
Total		58	\$6,766,128.56	100%	0	\$0.00	()
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA)
	Unavailable	86	\$8,415,485.78	89.58%		\$0.00	NA ()
Total		96	\$9,394,631.25	100%	0	\$0.00	()
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	
	Unavailable	84	\$11,514,083.94	83.83%		\$0.00	NA (
Total		100	\$13,735,844.64	100%	0	\$0.00)
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	
	Unavailable	34	\$5,482,607.33	85%		\$0.00	NA (_
Total		40	\$6,450,331.79	100%	0	\$0.00	()
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA)
	Unavailable	101	\$24,750,816.16	84.37%		\$0.00	NA ()
Total		117	\$29,337,132.04	100%	0	\$0.00	()
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA)
	Unavailable	3	\$852,601.53	36.96%	\vdash	\$0.00	NA ()
<u>Fotal</u>		11	\$2,306,850.76	100%	0	\$0.00	()
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA)
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA ()

Total		58	\$3,450,486.99	100%	0	\$0.00		0
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3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA (0
Total		9	\$1,026,651.23	100%	0	\$0.00	(0
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA (0
Total		27	\$2,599,958.88	100%	0	\$0.00	(0
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA (0
Total		17	\$2,312,722.23	100%	0	\$0.00	(0
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA (0
Total		8	\$1,285,951.75	100%	0	\$0.00		0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA (0
Total		9	\$2,516,040.71	100%	0	\$0.00	(0
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA (0
Total		4	\$1,112,209.45	100%	0	\$0.00	(0
3138A6US7	Unavailable	88	\$26,891,590.57			\$0.00	NA (
Total		88	\$26,891,590.57	100%	0	\$0.00	(0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA (0
Total		137	\$41,495,486.13	100%	0	\$0.00	(0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%		\$0.00	NA (0
Total		7	\$1,130,897.14	100%	0	\$0.00	(0
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA (0
Total		11	\$2,664,941.27	100%		\$0.00		0
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3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA (0
Total		7	\$1,948,876.36	100%		\$0.00		0

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3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0 \$0.00	NA 0
Total		16	\$1,361,405.05	100%	0 \$0.00	0
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0 \$0.00	NA 0
Total		8	\$1,057,831.70	100%	0 \$0.00	0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%		NA 0
	Unavailable	1	\$575,850.00	44.14%		NA 0
Total		4	\$1,304,463.05	100%	0 \$0.00	0
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0 \$0.00	NA 0
Total		12	\$1,474,983.82	100%	0 \$0.00	0
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC.	11	\$2,688,473.57	100%		NAU
Total		11	φ2,000,473.37	100 /6	υ φυ.υυ	U
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0 \$0.00	NA 0
Total		8	\$2,061,595.73	100%	0 \$0.00	0
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0 \$0.00	NA 0
	Unavailable	1	\$77,916.61	5.35%	0 \$0.00	NA 0
Total		20	\$1,457,482.24	100%	0 \$0.00	0
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%		NA 0
Total		16	\$1,801,788.08	100%	90.00	0
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0 \$0.00	NA 0
Total		12	\$1,652,292.20	100%	0 \$0.00	0
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0 \$0.00	NA 0
Total	QUICKLIN LOANS IIVC.	5	\$1,403,010.84	100%		0
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3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0 \$0.00	NA 0
Total		5	\$1,339,405.38	100%		0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0 \$0.00	NA 0
	Unavailable	1	\$257,604.17	9.64%	0 \$0.00	NA 0
Total		10	\$2,672,491.67	100%	0 \$0.00	0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0 \$0.00	NA 0
	Unavailable	1	\$333,616.88	17.97%		NA 0
Total		7	\$1,856,301.57	100%		0
2128A6VA2	OHICKEN LOANS INC	16	\$4.071.071.56	86.92%	00.02	NIA O
3138A6XA3	QUICKEN LOANS INC.	10	\$4,071,971.56	ou.92%	0 \$0.00	NA 0

	Unavailable	2	\$612.970.00	13.08%	0 \$0.00	0 NA 0
Total	опауапавіе	18	\$612,870.00 \$4,684,841.56	13.08%	 	1 1
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3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0 \$0.00	0 NA 0
	Unavailable	1 1	\$199,475.00	8.61%	1 1	
Total		10	\$2,316,490.71	100%		+ +
			. ,, 0011		40.0	<u> </u>
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0 \$0.00	0 NA 0
	Unavailable		\$249,100.00	1		
Total		26	\$5,041,221.40	100%		<u> </u>
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00			0 NA 0
Total		14	\$2,852,475.00	100%	0 \$0.00) 0
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3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%		<u> </u>
Total		19	\$2,421,454.41	100%	0 \$0.00	0
2122 : ==						+ + +
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10			
Total		11	\$1,050,704.10	100%	0 \$0.00	<u> </u>
2120 4 (37.00	OHOMBALOTA	+ +	Ø1 00 1 22 7 7	1000	0 *-	1 27.
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00			
Total		16	\$1,204,225.00	100%	0 \$0.00	0
3138A6XH8	OHICKEN I OANG ING	9	\$2.067.675.00	100%	0 \$0.00	0 NA 0
Total	QUICKEN LOANS INC.	9	\$2,067,675.00 \$2,067,675.00	100% 100%		
1 ORGI		+ +	Ψ2,007,075.00	100%	\$0.00	+ +++++++++++++++++++++++++++++++++++++
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0 \$0.00	0 NA 0
> *** **** T	Unavailable	1	\$1,542,550.00		1-1	1 1
Total		12	\$1,457,900.00	100%		
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3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0 \$0.00	0 NA 0
Total		15	\$2,017,625.00	100%	 	1 1
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0 \$0.00	0 NA 0
Total		17	\$1,867,950.00	100%	0 \$0.00	
		4			<u> </u>	$\perp \perp \perp \perp \perp$
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00		1 1	1 1
Total		14	\$1,051,575.00	100%	0 \$0.00) 0
		+			_	+
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00		 	1 1
<u>Fotal</u>		14	\$1,047,600.00	100%	0 \$0.00	<u> </u>
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3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00		1-1	1 1
<u> Fotal</u>		45	\$12,457,225.00	100%	0 \$0.00	<u> </u>
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3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0 \$0.00	NA 0
Total		59	\$15,420,500.00	100%	0 \$0.00	0
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0 \$0.00	NA 0
	Unavailable	1	\$89,300.00	3.33%	0 \$0.00	NA 0
Total		29	\$2,682,800.00	100%	0 \$0.00	0
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	1	NA 0
Total		12	\$1,383,800.00	100%	0 \$0.00	0
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%		NA 0
Total		12	\$1,659,091.81	100%	0 \$0.00	0
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	1	NA 0
Total		5	\$1,647,725.00	100%	0 \$0.00	0
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3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%		NA 0
Total		7	\$1,770,050.00	100%	0 \$0.00	0
2120 1 (7/6)	DDG CHTHTENG NA	10	Φ2.450.500.00	1000	0 00	N. A. O.
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%		NA 0
Total		18	\$3,458,500.00	100%	0 \$0.00	0
2120 A CTM5	DDC CITIZENC NA	50	¢2.074.714.00	10007	0 \$0.00	NAO
3138A6ZM5	RBS CITIZENS, NA	50 50	\$3,074,714.98	100%		NA 0
Total		50	\$3,074,714.98	100%	90.00	0
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100% (0 \$0.00	NA 0
Total	RBS CITIZENS, NA	20	\$1,950,782.59 \$1,950,782.59	100%		0
Total		20	\$1,730,762.37	100 %	φυ.υυ	U
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100% (0 \$0.00	NA 0
Total	RDS CITIZEI(O, 17/1	28	\$3,786,456.41	100%		0
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3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100% (0 \$0.00	NA 0
Total		35	\$7,653,436.50	100%		0
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3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100% (0 \$0.00	NA 0
Total	,	37	\$8,568,405.17	100%		0
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3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0 \$0.00	NA 0
	Unavailable	11	\$2,994,861.00	73.67%		NA 0
Total		16	\$4,065,319.84	100%	1 1	0
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	\$0.00	NA 0
	Unavailable	12	\$3,057,489.58	63.44%	\$0.00	NA 0
Total		19	\$4,819,336.72	100%	\$0.00	0

3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0
Total		8	\$1,427,961.50	100%	0	\$0.00		0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	-	\$0.00	NA	_
	Unavailable	69	\$23,631,897.76	26.71%	_	\$0.00	NA	
Total		265	\$88,477,362.29	100%	0	\$0.00		0
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0
	Unavailable	73	\$14,067,303.23	28.05%	-	\$0.00	NA	
Total		244	\$50,148,504.93	100%		\$0.00		0
			*			***		
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%		\$0.00	NA	
	Unavailable	76	\$21,352,444.64	31.63%		\$0.00	NA	
Total		247	\$67,514,790.30	100%	0	\$0.00		0
2120 A 74E2	CLINITED LICT MODITO A CE INC	100	\$50,640,029,66	69.120	0	\$0.00	NT A	0
3138A74F2	SUNTRUST MORTGAGE INC. Unavailable	190 83	\$59,640,038.66 \$27,900,278.89	68.13% 31.87%		\$0.00 \$0.00	NA NA	
Total	Onavanable	273	\$27,900,278.89 \$ 87,540,317.55	100%	-	\$0.00 \$0.00	NA	0
Total		213	φο/,540,517.55	100 %	U	φυ.υυ		V
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0
D 10 01 17 1 0 0	Unavailable	20	\$5,759,393.66	28.42%		\$0.00	NA	
Total		71	\$20,264,555.22	100%	-	\$0.00		0
1 0 0 0 1		, _	+=+++++++++++++++++++++++++++++++++++	20070	Ť	Ψ 0.00		Ť
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0
	Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0
Total		198	\$37,414,394.56	100%	0	\$0.00		0
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	
	Unavailable	68	\$13,258,976.63	36.14%		\$0.00	NA	
Total		197	\$36,688,837.62	100%	0	\$0.00		0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	n	\$0.00	NA	0
5150/1/4IX1	Unavailable	4	\$287,647.96			\$0.00	NA	
Total	Chavanaore	45	\$3,274,269.43	100%		\$0.00		0
1000			ψο,27 1,207110	100 /0		φοισσ		Ť
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,308,765.82	22.62%		\$0.00	NA	
Total		58	\$5,784,996.69	100%	0	\$0.00		0
			. , ,					
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,274,530.88	17.65%		\$0.00	NA	
Total		107	\$7,220,294.63	100%	0	\$0.00		0
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3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0

	Unavailable	32	\$3,187,593.41	29.79%	0 \$0.00	NA 0
Total	Onavanaoic	109	\$10,698,747.29	100%		
		107	Ψ±0,020,141 ,2 2	100 /0	Ψυ•υυ	
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0 \$0.00	NA 0
	Unavailable	24	\$1,500,936.20	38.39%		
Total	1333	62	\$3,909,536.35	100%		
		-	7-7 7		7	
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0 \$0.00	NA 0
	Unavailable	16	\$1,572,009.72	34.7%		
Total		46	\$4,530,609.31	100%	0 \$0.00	
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0 \$0.00	NA 0
	Unavailable	41	\$10,415,576.56	25.51%	0 \$0.00	NA 0
Total		162	\$40,834,262.93	100%	0 \$0.00	0
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%		
	Unavailable	23	\$5,677,659.62	63.64%		NA 0
Total		36	\$8,921,488.68	100%	0 \$0.00	0
24224772	01.0.100.000.000.000.000.000.000.000.00	0.0	\$10. 5 10. 5 01.01	60.25	0 40.00	27.4
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%		
TD 4.1	Unavailable	45	\$8,050,220.41	30.65%		NA 0
Total		144	\$26,260,811.45	100%	90.00	U
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0 \$0.00	NA 0
	Unavailable	39	\$8,779,610.68	28.41%		
Total		147	\$30,903,374.61	100%	-	0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0 \$0.00	NA 0
	Unavailable	28	\$5,433,759.12	25.15%	0 \$0.00	NA 0
Total		114	\$21,609,469.12	100%	0 \$0.00	0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%		
	Unavailable	28	\$5,896,418.35	22.87%		NA 0
Total		135	\$25,786,487.78	100%	0 \$0.00	0
242245			440.505	0.5.0	0 4	
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%		
m ()	Unavailable	3	\$2,035,644.18	14.12%		NA 0
Total		23	\$14,421,049.06	100%	90.00	0
2120 4743/1	CHNITDHET MODEO A CE DIO	20	\$7.600.450.00	1000	0 00.00	NIAO
3138A74Y1	SUNTRUST MORTGAGE INC.	30 30	\$7,690,458.89	100%		
Total		30	\$7,690,458.89	100%	90.00	0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0 \$0.00	NA 0
Total	SUNTROST MORTGAGE INC.	28	\$5,907,739.21 \$5,907,739.21	100%		0
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3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0 \$0.00	NA 0
	Unavailable	19	\$1,278,109.33	22.35%	0 \$0.00	NA 0
Total		89	\$5,718,951.64	100%	0 \$0.00	0
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%		
	Unavailable	20	\$1,991,465.98	29.96%		
Total		67	\$6,647,213.67	100%	90.00	0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0 \$0.00	NA 0
	Unavailable	114	\$28,129,540.68	41%	0 \$0.00	NA 0
Total		285	\$68,607,208.60	100%	0 \$0.00	0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0 \$0.00	NA 0
5130117320	Unavailable	5	\$334,927.76	7.49%		
Total	enavanaere	67	\$4,473,919.67	100%		
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%		
	Unavailable	14	\$1,415,613.56	21.04%		l
Total		67	\$6,729,350.13	100%	0 \$0.00	0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0 \$0.00	NA 0
p 10 01 17 01 1	Unavailable	9	\$612,435.30	35.48%		
Total		30	\$1,726,154.51	100%		
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%		i i i i i i i i i i i i i i i i i i i
Total		13	\$1,290,249.22	100%	90.00	0
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0 \$0.00	NA 0
	Unavailable	129	\$28,694,698.48	30.04%	0 \$0.00	NA 0
Total		417	\$95,512,962.09	100%	0 \$0.00	0
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0 \$0.00	NA 0
5130117333	Unavailable	35	\$5,771,362.83	37.18%		i i i i i i i i i i i i i i i i i i i
Total	Chavanable	103	\$15,522,825.83	100%		
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%		
Total	Unavailable	5 21	\$1,360,508.54 \$4,840,775,54	28.05%		
Total		21	\$4,849,775.54	100%	90.00	
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0 \$0.00	NA 0
	Unavailable	179	\$49,356,280.25	64.55%	0 \$0.00	NA 0
Total		280	\$76,460,853.45	100%	0 \$0.00	0
						_
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%		i i i i
	Unavailable	43	\$11,860,596.38	46.54%	0 \$0.00	NA 0

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Total	<u> </u>	91	\$25,482,791.21	100%	0 \$0.00	0
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3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0 \$0.00	NA 0
	Unavailable	48	\$13,127,007.15	51.5%	0 \$0.00	NA 0
Total		92	\$25,489,157.48	100%	0 \$0.00	0
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0 \$0.00	NA 0
D130ft/317	Unavailable	3	\$1,331,000.00	59.49%		NA 0
Total	Chavandule	6	\$2,237,500.00	100%		0
24204555			40.2525	05.5=:	0	
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%		NA 0
	Unavailable	15	\$5,957,217.53	72.43%		NA 0
Total		23	\$8,225,199.53	100%	0 \$0.00	0
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0 \$0.00	NA 0
	Unavailable	19	\$9,882,018.03	87.59%	0 \$0.00	NA 0
Total		24	\$11,282,718.03	100%	0 \$0.00	0
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%		NA 0
	Unavailable	6	\$1,492,218.10	13.4%	·	NA 0
Total		38	\$11,136,694.10	100%	\$0.00	0
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0 \$0.00	NA 0
	Unavailable	96	\$23,895,720.27	48.1%		NA 0
Total		190	\$49,680,452.63	100%		0
2120 4 751 10	CLINITED FOR MODERA OF THE	E.C.	¢14.002.706.51	60 55M	0 60.00	NIAO
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%		NA 0
Total	Unavailable	29 85	\$9,123,922.59 \$23,126,629.10	39.45% 100%		NA 0 0
			, ,, ,, ,, ,, ,, ,,		1 222	
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%		NA 0
	Unavailable	18	\$3,858,045.49	21.38%		NA 0
Total		77	\$18,046,896.67	100%	80.00	0
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0 \$0.00	NA 0
	Unavailable	174	\$41,366,749.17	46.55%		NA 0
Total		396	\$88,863,790.80	100%		0
2120 4 753/2	OLINED FOR A CORREST OF THE	, ,	ΦC 215 250 22	E0.52	0 0000	37.4
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%		NA 0
Total	Unavailable	31 76	\$6,140,679.38 \$12,456,020.38	49.3%		NA 0
Total		/0	\$12,456,029.38	100%	90.00	U
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0 \$0.00	NA 0
	Unavailable	6	\$3,420,249.18	76.09%	0 \$0.00	NA 0
Total		8	\$4,495,014.18	100%	0 \$0.00	0

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3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA (1
5136A73Z7	Unavailable	6	\$2,905,059.00	29.15%		\$0.00	NA (7
Total	Chavanaoic	21	\$9,966,161.00	100%	_	\$0.00)
Total		21	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψο.οο		
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA)
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA)
Total		10	\$2,638,829.52	100%	0	\$0.00	(0
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%		\$0.00	NA	_
	Unavailable	41	\$9,450,719.43	48.91%	_	\$0.00	NA)
Total		87	\$19,322,899.50	100%	0	\$0.00		0
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA ()
	Unavailable	10	\$1,896,326.84	63.47%	_	\$0.00	NA	_
Total		17	\$2,987,726.84	100%	0	\$0.00		0
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA)
	Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA)
Total		11	\$2,044,720.00	100%	0	\$0.00		0
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	
5136A70E3	Unavailable	19	\$4,845,528.00	38.22%	_	\$0.00	NA (
Total	Unavanable	54	\$12,679,484.00	100%	_	\$0.00 \$ 0.00	NA	<u>)</u>
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3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA)
	Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	
Total		6	\$1,404,055.26	100%	0	\$0.00		0
2129 47609	CLINITALIST MODIC ACE INC	9	\$2,049,900.00	29.24%	0	\$0.00	NA (_
3138A76G8	SUNTRUST MORTGAGE INC. Unavailable	20	\$4,961,815.00	70.76%		\$0.00	NA (_
Total	Chavanaoic	29	\$7,011,715.00	100%		\$0.00	IVA))
Total			ψ7,011,715.00	100 /0		ψ0.00		
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA)
	Unavailable	12	\$3,922,964.58	68.71%		\$0.00	NA	_
Total		19	\$5,709,094.58	100%	0	\$0.00)
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	_	\$0.00	NA (_
_	Unavailable	10	\$2,402,480.00	45.26%		\$0.00	NA)
Total		27	\$5,307,836.00	100%	0	\$0.00)
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	+
D130A/U K 9	Unavailable	34	\$7,426,491.00	47.11%		\$0.00	NA (
Total	Uliavaliaule	70	\$15,762,772.00	100%		\$0.00 \$0.00	NA ())
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3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100% 0	\$0.00	NA 0
Total		74	\$14,999,690.72	100% 0	\$0.00	0
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100% 0	\$0.00	NA 0
Total		17	\$3,676,301.60	100% 0	\$0.00	0
3138A7EB0	Unavailable	2	\$230,699.87	100% 0	\$0.00	NA 0
Total		2	\$230,699.87	100% 0	\$0.00	0
3138A7EC8	Unavailable	1	\$215,116.35	100% 0		NA 0
Total		1	\$215,116.35	100% 0	\$0.00	0
					<u> </u>	
3138A7ED6	Unavailable	2	\$279,410.61	100% 0	1 1	NA 0
Total		2	\$279,410.61	100% 0	\$0.00	0
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26% 0	1	NA 0
	Unavailable	25	\$6,422,220.18	12.74% 0	\$0.00	NA 0
Total		191	\$50,418,298.81	100% 0	\$0.00	0
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92% 0	\$0.00	NA 0
	Unavailable	11	\$2,848,557.52	8.08% 0	\$0.00	NA 0
Total		132	\$35,264,650.95	100% 0	\$0.00	0
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25% 0	\$0.00	NA 0
	Unavailable	16	\$3,904,494.74	7.75% 0	\$0.00	NA 0
Total		166	\$50,382,316.96	100% 0	\$0.00	0
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98% 0	\$0.00	NA 0
	Unavailable	12	\$2,821,934.05	8.02% 0	\$0.00	NA 0
Total		110	\$35,188,627.09	100% 0	\$0.00	0
3138А7НН4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52% 0	\$0.00	NA 0
	Unavailable	37	\$9,719,326.39	19.48% 0	\$0.00	NA 0
Total		177	\$49,882,025.26	100% 0	\$0.00	0
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22% 0	\$0.00	NA 0
	Unavailable	27	\$6,708,942.38	26.78% 0	\$0.00	NA 0
Total		89	\$25,052,318.38	100% 0	\$0.00	0
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52% 0	\$0.00	NA 0
	Unavailable	16	\$4,111,690.00	10.48% 0	\$0.00	NA 0
Total		123	\$39,217,132.89	100% 0	\$0.00	0
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87% 0	\$0.00	NA 0
	Unavailable	3	\$689,069.11	2.13% 0	\$0.00	NA 0

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Total		100	\$32,308,452.60	100% 0	\$0.00	()
		130	,,,		4000		
3138A7T24	Unavailable	106	\$25,566,509.59	100% 0	\$0.00	NA ()
Total		106	\$25,566,509.59	100% 0	\$0.00	()
3138A7T32	Unavailable	53	\$6,878,548.20	100% 0	\$0.00	NA ()
Total		53	\$6,878,548.20	100% 0	\$0.00	(<u> </u>
3138A7T40	Unavailable	26	\$2,577,941.37	100% 0	\$0.00	NA (
Total	O TAW V WITHOUT	26	\$2,577,941.37	100% 0	\$0.00	(-
3138A7T57	Unavailable	21	\$1,553,851.49	100% 0	\$0.00	NA ()
Total		21	\$1,553,851.49	100% 0	\$0.00	()
3138A7T65	Unavailable	12	\$2,454,901.62	100% 0	\$0.00	NA (
Total	Ullavallable	12	\$2,454,901.62 \$2,454,901.62	100% 0	\$0.00 \$0.00	NA	<u>/</u>
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3138A7T73	Unavailable	15	\$1,994,847.40	100% 0	\$0.00	NA ()
Total		15	\$1,994,847.40	100% 0	\$0.00	()
3138A7T81	Unavailable	13	\$1,266,999.27	100% 0	\$0.00	NA (1
Total		13	\$1,266,999.27	100% 0	\$0.00	()
3138A7T99	Unavailable	26	\$1,772,011.64	100% 0	\$0.00	NA ()
Total		26	\$1,772,011.64	100% 0	\$0.00	()
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0	\$0.00	NA ()
Total		57	\$12,705,299.91	100% 0	\$0.00	()
3138A7U22	Unavailable	82	\$24,276,631.11	100% 0	\$0.00	NA ()
Total	Chavanaole	82	\$24,276,631.11	100% 0	\$0.00	(
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0	\$0.00	NA (1
Total		17	\$1,610,650.00	100% 0	\$0.00	()
3138A7UA4	Linavailahla	10	¢1 122 596 22	1000/ 0	00.00	NIA (
Total	Unavailable	10 10	\$1,123,586.33 \$1,123,586.33	100% 0 100% 0	\$0.00 \$0.00	NA (<u>/</u>
lotai		10	\$1,123,360.33	100 % 0	φυ.υυ		_
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0	\$0.00	NA ()
Total		21	\$1,325,967.46	100% 0	\$0.00	()
2120 4 71 170	TT '1 1	25	ФС 100 ССС 0С	100%	#0.00	374	
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0	\$0.00	NA (+
Total		25	\$6,189,663.86	100% 0	\$0.00	(,
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA ()

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Total		238	\$65,327,052.88	100% 0	\$0.00	0	
1 0 1 1 1		230	ψυυ,υμι,υυμ.υυ	100 /0 0	ψυ•υυ		
3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0	\$0.00	NA ()
Total		45	\$3,441,754.39	100% 0	\$0.00	0	
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA)
Total		57	\$5,622,880.55	100% 0	\$0.00)
3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0	\$0.00	NA)
Total		30	\$3,549,526.76	100% 0	\$0.00	0	_
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NAC	
Total	Ullavallable	42	\$5,790,829.41 \$5,790,829.41	100% 0	\$0.00 \$0.00	NAC	
1 Otal		42	φ3,790,029.41	100 % 0	φυ.υυ	U	Ή
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA)
Total		9	\$2,166,025.00	100% 0	\$0.00	0	
			,				
3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0	\$0.00	NA)
Total		21	\$5,538,785.57	100% 0	\$0.00	0	
3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0	\$0.00	NA	1
<u>Total</u>		7	\$1,838,962.19	100% 0	\$0.00	0	
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0	\$0.00	NA)
Total		78	\$20,366,124.79	100% 0	\$0.00	0	
3138A7UP1	Unavailable	50	\$3,346,256.68	100% 0	\$0.00	NAC	\
Total	Ullavallable	50	\$3,346,256.68	100% 0	\$0.00 \$0.00	NAC	+
Total		30	ψ3,540,250.00	100 /6 0	ΨΟ.ΟΟ		T
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0	\$0.00	NAC	
Total		66	\$6,508,072.15	100% 0	\$0.00	0	
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0	\$0.00	NAC	
Total	Chavanaoic	23	\$2,707,941.78	100% 0	\$0.00 \$0.00		+
Total		20	Ψ2,707,941.70	100 /6 0	ΨΟ.ΟΟ		
3138A7US5	Unavailable	27	\$3,689,750.10	100% 0	\$0.00	NA	
Total		27	\$3,689,750.10	100% 0	\$0.00	0	
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0	\$0.00	NAC)
Total		32	\$7,954,191.08	100% 0	\$0.00	0	
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0	\$0.00	NAC)
Total		26	\$5,063,734.55	100% 0	\$0.00	0	+
212015777	** ''		Ф2 110 100 00	100~0	фс 00	3.4.1.	
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0	\$0.00	NA)

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Total		9	\$2,119,498.89	100%	0	\$0.00	l,	0
- Cotai		1 1	Ψ2,117,470.07	100 /0	9	ΨΟ•ΟΟ	ľ	+
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0
Total		7	\$2,095,847.05	100%	0	\$0.00	(0
3138A7UY2	Unavailable	84	\$20,127,150.00	100%		\$0.00	NA	0
Total		84	\$20,127,150.00	100%	0	\$0.00	(0
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0
Total	Onavanable	14	\$1,400,843.26	100%	+-	\$0.00		0
Iotai		1 17	\$1,400,043.20	100 /6	<u> </u>	Ψ0.00		
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0
Total		56	\$14,015,747.72	100%	0	\$0.00	(0
								\perp
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%		\$0.00	NA	_
	Unavailable	69	\$18,638,494.58	93.01%		\$0.00	NA	0
Total		75	\$20,039,262.13	100%	0	\$0.00	(0
2129 4 733/05	CMACMORTCACE LLC	8	¢1 940 217 59	3.07%	0	\$0.00	NA	0
3138A7W95	GMAC MORTGAGE, LLC Unavailable	207	\$1,840,317.58 \$58,177,677.46	96.93%	-	\$0.00	NA NA	_
Total	Onavanaoic	215	\$60,017,995.04	100%		\$0.00		0
10001		210	ψοσ,σ17,552.σ.	100 /0		φοισσ		
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0
Total		5	\$1,441,057.21	100%	0	\$0.00	(0
			*** *** ***			**		
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%		\$0.00	NA	
T-4-1	Unavailable	66	\$9,018,521.33	85.66%	_	\$0.00	NA	0
Total		77	\$10,528,441.85	100%	U	\$0.00		ַ
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75%		\$0.00	NA	
Total		121	\$28,596,307.58	100%		\$0.00		0
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0
	Unavailable	60	\$15,863,554.46	58.74%		\$0.00	NA	0
Total		104	\$27,007,404.29	100%	0	\$0.00		0
2120 4 737.00	CMAC MODES ASSET AS	1 1	¢2.760.200.20	20.142		Φ0.00	жта	
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%		\$0.00	NA NA	-1
Total	Unavailable	25 36	\$7,071,451.22 \$9,840,831.50	71.86% 100%	_	\$0.00 \$0.00	NA) N
1 Utai		30	φ2,0 4 0,031.30	100 70	U	φυ.υυ		U
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0
Total		48	\$11,226,232.55	100%		\$0.00		0

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3138A7X86	GMAC MORTGAGE, LLC	1	\$661,115.46	19.31%	0	\$0.00	NA	0
D130A/A00	Unavailable	17	\$2,761,760.09	80.69%		\$0.00	NA NA	-1
Total	Onavanable	21	\$3,422,875.55	100%	\vdash	\$0.00		0
Total		21	φ3, 4 22,673.33	100 /6		φυ.υυ		U
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0
	Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	
Total		78	\$20,633,765.28	100%	0	\$0.00	(0
					<u> </u>			
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%		\$0.00	NA	-1
TD 4.1	Unavailable	259	\$70,426,023.38	84.84%		\$0.00	NA	0
Total		304	\$83,007,974.30	100%	U	\$0.00		יי
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0
	Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA	0
Total		115	\$8,083,114.09	100%	0	\$0.00	(0
			** *** ***			**		
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	\vdash	\$0.00	NA	_
m	Unavailable	113	\$11,227,778.63	83.1%		\$0.00	NA	0
Total		136	\$13,511,084.37	100%	U	\$0.00		U
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0
	Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	
Total		74	\$16,255,593.33	100%	0	\$0.00		0
2120 4 73/11/	CMACMOPTCACE II.C	1.1	¢1 205 072 24	10 4407	0	¢0.00	D.T.A.	0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%		\$0.00	NA	
Total	Unavailable	77 88	\$9,113,972.68	87.56% 100%		\$0.00 \$0.00	NA	0
Total		00	\$10,409,045.92	100%	U	\$0.00		U
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0
Total		135	\$18,642,791.75	100%	0	\$0.00	(0
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%		\$0.00	NA	
	Unavailable	13	\$3,768,954.27	56.27%		\$0.00	NA	0
Total		25	\$6,697,917.49	100%	0	\$0.00	(0
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,931,091.58	57.29%	\vdash	\$0.00	NA	_
Total		26	\$6,861,409.41	100%		\$0.00		0
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%		\$0.00	NA	
	Unavailable	72	\$26,522,883.08	99.4%	\vdash	\$0.00	NA	0
Total		73	\$26,683,883.08	100%	0	\$0.00	(0
		<u> </u>						

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3138A7XN3	Unavailable	20	\$6,164,850.00	100% (· · · · · ·	NA 0
Total		20	\$6,164,850.00	100%	0 \$0.00	0
21201577	0.1.0.2.2.	+		70.5 =		
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% (- 	NA 0
	Unavailable	22	\$5,244,944.87	49.73% (NA 0
Total		41	\$10,547,341.04	100%	0 \$0.00	0
2122:55	0.1.0.55	+	44.5 2 1 2	11.5		
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% (1 1	NA 0
	Unavailable	355	\$104,351,719.85	88.99% (NA 0
Total	 	404	\$117,268,243.26	100%	90.00	0
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% (0 \$0.00	NA 0
	Unavailable	127	\$8,505,774.67	86.38%	0 \$0.00	NA 0
Total		147	\$9,847,083.03	100%	1 1	0
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1% (0 \$0.00	NA 0
D13011/A1U	Unavailable	170	\$10,240,718.15 \$53,349,739.99	83.9% (NA 0
Total	O Ha v alla UIC	204	\$63,590,458.14	100%	- 	TAY O
		204	**************************************	100 70	_ φυ.υυ	<u> º </u> _
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% (0 \$0.00	NA 0
	Unavailable	103	\$1,047,003.07	86.66%		NA 0
Total	2	119	\$10,048,702.32 \$11,595,827.99	100%	+ + +	0
		 / 	. ,	.55 /0 (Ψ 0 • 0 0	
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0 \$0.00	NA 0
	Unavailable	56	\$6,624,492.05	77.86%	0 \$0.00	NA 0
Total		72	\$8,507,892.30	100%	0 \$0.00	0
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% (0 \$0.00	NA 0
41 42 TT J	Unavailable	140	\$36,671,561.20	78.62%		NA 0
Total		182	\$46,643,034.81	100%		0
			·			
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% (NA 0
	Unavailable	14	\$3,857,107.52	51.76% (1 1	NA 0
Total		30	\$7,452,446.53	100%	90.00	0
2120 4 73/3/0	CMACAGODECACETTE	+	\$4,202,005	61.20) #0.00	NT A O
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3% (1 1	NA 0
Total	Unavailable	10 27	\$2,729,697.01 \$7,053,032,45	38.7%	1 1	NA 0
Total		 27	\$7,053,032.45	100%	0 \$0.00	<u> 0 </u>
3138A7XZ6	Unavailable	40	\$10,255,166.35	100% 0	0 \$0.00	NA 0
Total	C HavanaUIC	40	\$10,255,166.35 \$10,255,166.35	100% 0	1 1	TAV O
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3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61% (0 \$0.00	NA 0
	Unavailable	79	\$19,914,670.82	96.39%	1 1	NA 0
Total		83	\$20,661,263.28	100%	1 1	0

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2120 4 73/26	CMACMOPTCACE II.C	10	Φ015 455 20	25.169	Φ	NIA O
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	1	
m ()	Unavailable	35	\$2,426,060.46	74.84%		
Total		47	\$3,241,515.76	100%	90.00	0
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0 \$0.00	NA 0
	Unavailable	38	\$3,753,188.59	74.06%		
Total		51	\$5,067,963.01	100%		0
			. ,			
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0 \$0.00	NA 0
	Unavailable	21	\$2,510,511.52	58.83%	0 \$0.00	NA 0
Total		36	\$4,267,465.14	100%	0 \$0.00	0
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0 \$0.00	NA 0
513011/10/	Unavailable	35	\$4,808,191.45	79.48%		
Total	Charanasie	44	\$6,049,719.81	100%		0
			. , ,		·	
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0 \$0.00	NA 0
	Unavailable	31	\$5,021,990.22	81.05%	0 \$0.00	NA 0
Total		38	\$6,196,271.12	100%	0 \$0.00	0
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0 \$0.00	NA 0
	Unavailable	101	\$28,593,634.81	91.4%		NA 0
Total		112	\$31,284,982.42	100%	0 \$0.00	0
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.00	NA 0
5150717 1710	Unavailable	21	\$5,660,330.03	80.6%		
Total	Chavanaore	26	\$7,022,854.03	100%		
1 0001			ψ1,0 == ,00 1000	10070	4000	
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0 \$0.00	NA 0
	Unavailable	80	\$18,291,842.63	83.21%	0 \$0.00	NA 0
Total		96	\$21,983,495.50	100%	0 \$0.00	0
2129 A 7VC6	CMAC MODECAGE LLC	7	\$407.272.04	70/	0 00 00	NIA O
3138A7YC6	GMAC MORTGAGE, LLC Unavailable	7 111	\$497,373.94 \$6,603,075.21	7% 93%		
Total	Unavanable	118	\$7,100,449.15	100%		
1 Otal		110	\$7,100,442.13	100 /0	φυ.υυ	
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0 \$0.00	NA 0
	Unavailable	42	\$4,084,442.47	95.8%		
Total		44	\$4,263,642.47	100%		0
3138A7YF9	Unavailable	18	\$2,116,471.19	100%		
Total		18	\$2,116,471.19	100%	0 \$0.00	0
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0 \$0.00	NA 0
D130A/1U/	Ullavallaule	4	\$1,031,909.30	100%	υ <u>\$</u> υ.υυ	INAU

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Total		4	\$1,031,909.50	100%	0 \$0.00	0	_
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3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0 \$0.00	NA 0	_
	Unavailable	24	\$3,300,366.89	96.04%	0 \$0.00	NA 0	_
Total		25	\$3,436,366.89	100%	0 \$0.00	0	_
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0 \$0.00	NA 0	
212011/1J1	Unavailable	24	\$5,934,508.07	97.36%		t	
Total	Chavanaoic	25	\$6,095,531.27	100%	† †		_
2120 4 73/1/20	CMAC MODECA CE LL C	+ 1	¢500 100 C0	16.016	0 00 00	NTA O	_
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	† †	1 11	_
Total	Unavailable	11	\$2,899,738.84	83.09%		t	
Total		14	\$3,489,927.52	100%	0 \$0.00		
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0 \$0.00	NA 0	_
	Unavailable	7	\$1,722,100.84	79.81%		1 1	_
Total		9	\$2,157,679.46	100%	f	t	_
		+				ЦП	_
3138A7YM4	Unavailable	15	\$2,958,108.60	100%		 	
Total		15	\$2,958,108.60	100%	0 \$0.00	0	_
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0 \$0.00	NA 0	_
Total		6	\$1,199,530.80	100%		1 1	_
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0 \$0.00	NA 0	_
2130A/1Q3	Unavailable	92	\$363,600.00	98.5%		1 11	_
Total	Onavanaule	92	\$23,950,474.78 \$24,314,074.78	98.5% 100%	1 1		
_ v****		73	Ψ#T,VIT,U/4./0	100 70	φυ.υυ		
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%			_
	Unavailable	45	\$26,522,878.24	96.46%			_
Total		47	\$27,495,260.49	100%	0 \$0.00		_
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0 \$0.00	NA 0	_
Total		7	\$4,218,061.79	100%	f	1 1	_
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA 0	
3138A/Y19 Total	OWIAC WORTGAGE, LLC	21	\$5,281,974.30 \$5,281,974.30	100%	f		
- VIIII		21	ψυ,401,7/4.30	100%	\$0.00		
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00	NA 0	_
Total		34	\$8,048,096.90	100%	f	1 1	_
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA 0	
. 1.00/11/1 V +	Unavailable	19	\$3,608,850.25	88.23%			
Fotal	C 114 V HI I I U I C	21	\$4,090,216.99	100%	† †	1 1	
				±00 /0	Ψυ.υυ		_

3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%		NA 0
	Unavailable	14	\$977,582.74	88.99%	0 \$0.00	NA 0
Total		16	\$1,098,513.67	100%	0 \$0.00	0
2120 1 77770			#202.240.45	16.500	φ	374 0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%		NA 0
m 4 1	Unavailable	20	\$1,977,850.16	83.42%		NA 0
Total		24	\$2,371,090.63	100%	90.00	0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0 \$0.00	NA 0
	Unavailable	19	\$2,248,954.27	90.67%	0 \$0.00	NA 0
Total		21	\$2,480,503.79	100%	0 \$0.00	0
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0 \$0.00	NA 0
513011/123	Unavailable	120	\$29,564,631.77	94.93%		NA 0
Total	o navamacio	126	\$31,143,423.87	100%		0
212212	G) () G) () D D G) () G			15.01~	0 00	374.0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%		NA 0
T-4-1	Unavailable	116	\$30,784,111.47	82.79%		NA 0
Total		140	\$37,183,462.56	100%	0 \$0.00	0
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0 \$0.00	NA 0
	Unavailable	39	\$2,234,982.15	74.24%	0 \$0.00	NA 0
Total		52	\$3,010,362.34	100%	0 \$0.00	0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0 \$0.00	NA 0
5136A7ZC3	Unavailable	22	\$2,140,764.91	68.07%		NA 0
Total	Спичинион	32	\$3,144,980.63	100%		0
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0 \$0.00	NA 0
	Unavailable	13	\$1,530,018.47	76.53%		NA 0
Total		17	\$1,999,187.89	100%	0 \$0.00	0
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0 \$0.00	NA 0
	Unavailable	6	\$829,088.58	46.6%		NA 0
Total		13	\$1,779,056.96	100%	0 \$0.00	0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.00	NA 0
5136A7Z16	Unavailable	8	\$1,281,243.53	80.01%		NA 0
Total	Chavanaoic	10	\$1,601,343.53	100%		0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0 \$0.00	NA 0
	Unavailable	37	\$9,215,807.72	69.67%	0 \$0.00	NA 0
Total		53	\$13,228,518.07	100%	0 \$0.00	0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0 \$0.00	NA 0
DIJUM/LIIT	DIMAC MORTOAGE, LLC	1 0	ψ1,020,100.00	2.0370	υ φυ.υυ	INAIU

	Unavailable	175	\$49,064,870.85	97.95%	\$0.00	NA 0
Total	Charanton	181	\$50,090,970.85	100%	1 1	0
=		101	72 0,000 0,01000	20070	φσισσ	
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% (\$0.00	NA 0
	Unavailable	134	\$38,292,212.32	91.61%	1	NA 0
Total		147	\$41,799,350.23	100%		0
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3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	\$0.00	NA 0
	Unavailable	41	\$12,494,652.69	91.11%	\$0.00	NA 0
Total		46	\$13,713,352.69	100%	\$0.00	0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% (\$0.00	NA 0
513011/21/13	Unavailable	80	\$13,017,944.16	78.78%		NA 0
Total	O Na variable	102	\$16,524,142.02	100%	1 1	0
			+		7	
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	\$0.00	NA 0
	Unavailable	66	\$17,798,573.72	75.43%	1	NA 0
Total		90	\$23,597,270.19	100%	\$0.00	0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	\$0.00	NA 0
	Unavailable	7	\$1,482,491.36	75.47%	\$0.00	NA 0
Total		9	\$1,964,291.36	100%	\$0.00	0
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	1	NA 0
	Unavailable	55	\$15,201,762.30	87.94%		NA 0
Total		65	\$17,286,384.24	100% 0	\$0.00	0
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	\$0.00	NA 0
	Unavailable	28	\$4,563,335.80	80.31%	1	NA 0
Total		35	\$5,681,833.17	100%	\$0.00	0
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3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	1	NA 0
	Unavailable	17	\$3,630,202.19	95.28%	1 1	NA 0
Total		18	\$3,810,102.19	100% 0	\$0.00	0
242045550			* 0.62.2 22 .02	4 7 4 6 7 10	40.00	77.1.0
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%		NA 0
T 4 1	Unavailable	38	\$5,260,286.28	84.54%	1	NA 0
Total		45	\$6,222,563.35	100% 0	\$0.00	0
3138 A 77115	CMAC MODTCAGE LLC	2	\$490,480.00	5.62% 0	\$0.00	NA 0
3138A7ZU5	GMAC MORTGAGE, LLC Unavailable	28	\$8,230,084.10	94.38%	1	NA 0
Total	Unavanable	30	\$8,720,564.10	100%		n n
T Utai		30	φ0,720,30 4.1 0	100 70 0	φυ.υυ	U
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	\$0.00	NA 0
DIJUNILVJ	Unavailable	27	\$7,179,309.08	70.09%	1 1	NA 0
	Onavanaoic	41	$\psi_{I}, \tau_{I}, J, J_{0}J, 00$	10.07/0	φυ.υυ	11/10

Total		40	\$10,243,485.00	100%	0	\$0.00	(0
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0
Total		21	\$5,628,710.82	100%	0	\$0.00	(0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0
3130111211)	Unavailable	178	\$54,428,053.82	85.21%		\$0.00	NA	_
Total	Onevanuore	215	\$63,876,506.88	100%		\$0.00	1111	0
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%		\$0.00	NA	
	Unavailable	24	\$1,378,571.52	88.19%		\$0.00	NA	0
Total		27	\$1,563,211.52	100%	0	\$0.00	(0
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$897,423.97	89.31%		\$0.00	NA	7
Total		10	\$1,004,799.94	100%		\$0.00		0
	EVENT NI A C A D A D A NIZ							-
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0
Total		86	\$12,913,302.33	100%	0	\$0.00		0
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0
Total	TWITTEN ILL PROGRESSION	12	\$1,696,068.13	100%	0	\$0.00		0
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0
Total	NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00		0
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0
Total		7	\$1,334,425.00	100%	0	\$0.00		0
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15%	0	\$0.00	NA	0
	Unavailable	15	\$4,410,294.31	73.85%		\$0.00	NA	0
Total		20	\$5,972,191.43	100%	0	\$0.00	(0
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,733.26	86.9%		\$0.00	NA	
Total		8	\$1,233,280.48	100%	_	\$0.00	_ ,	0
2122127			44.002.722	4000		40.00		
3138A87F7	Unavailable	6	\$1,033,523.79	100%		\$0.00	NA	U
Total		6	\$1,033,523.79	100%	0	\$0.00		U
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0
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Total		21	\$3,673,212.36	100%	0	\$0.00	(0
3138A8BA3	SWBC MORTGAGE	12	\$1,206,220,41	100%	0	\$0.00	NA	0
1	SWBC MORIGAGE	12	\$1,306,339.41 \$1,306,339.41			\$0.00 \$0.00		0
Total		12	\$1,300,339.41	100%	U	\$0.00		<u> </u>
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0
Total		5	\$1,340,585.74	100%		\$0.00		0
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3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0
Total		11	\$2,907,690.11	100%	0	\$0.00	(0
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	-	\$0.00	NA	0
Total		11	\$1,633,171.84	100%	0	\$0.00	(0
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3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0
Total	o na vanaore	130	\$36,305,769.47	100%		\$0.00	1 171	0
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3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0
	Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0
Total		223	\$57,372,598.35	100%	0	\$0.00	(0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0
	Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0
Total		930	\$228,330,475.15	100%	0	\$0.00		0
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3138A8F50	PHH MORTGAGE	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0
	CORPORATION	1.4	¢1 670 107 26	52.42%	0	\$0.00	NA	
Total	Unavailable	14 33	\$1,679,197.26 \$3,203,190.57	100%	-	\$0.00 \$0.00	NA	n
Total		33	φ3,203,170.37	100 /0		ψ0.00		
2120 1 07(0	PHH MORTGAGE	20	\$4.002.512.05	26.000		40.00	27.4	
3138A8F68	CORPORATION	29	\$4,083,713.07	36.08%	U	\$0.00	NA	J
	Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0
Total		63	\$11,319,875.54	100%	0	\$0.00		0
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3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0
	Unavailable	59	\$4,111,985.94	40.68%		\$0.00	NA	0
Total		146	\$10,107,138.39	100%	0	\$0.00	(0
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3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0

	Unavailable	52	\$7,183,033.03	64.8%	0 \$0.00	NA 0
Total	Chavanaoic	80	\$11,085,557.81	100%		1 1
1 0001			\$11,000,001.001	20070	4000	
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0 \$0.00	NA 0
	Unavailable	97	\$6,501,660.66	64.17%	0 \$0.00	NA 0
Total		158	\$10,131,364.29	100%	0 \$0.00	0
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0 \$0.00	NA 0
	Unavailable	4	\$1,066,552.96	33.75%	0 \$0.00	NA 0
Total		13	\$3,160,239.07	100%	0 \$0.00	0
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0 \$0.00	NA 0
	Unavailable	15	\$3,377,415.37	47.95%	0 \$0.00	NA 0
Total		31	\$7,044,197.63	100%	0 \$0.00	0
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0 \$0.00	NA 0
Total		4	\$1,224,791.75	100%	0 \$0.00	0
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0 \$0.00	NA 0
	Unavailable	11	\$1,408,620.32	73.59%	0 \$0.00	NA 0
Total		15	\$1,914,098.01	100%	\$0.00	0
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0 \$0.00	NA 0
	Unavailable	7	\$1,111,864.25	79.22%		
Total		9	\$1,403,426.33	100%	90.00	0
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0 \$0.00	NA 0
	Unavailable	30	\$2,023,586.63	46.02%	0 \$0.00	NA 0
Total		65	\$4,397,486.16	100%	0 \$0.00	0
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	·	
	Unavailable	45	\$6,209,610.84	50.66%		1 1
Total		89	\$12,256,732.34	100%	90.00	0
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0 \$0.00	NA 0
	Unavailable	21	\$4,155,110.77	33.41%		
Total		57	\$12,437,589.52	100%	0 \$0.00	0

3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18% 0	\$0.00	NA 0
	Unavailable	43	\$2,890,416.71	40.82% 0	\$0.00	NA 0
Total		107	\$7,081,677.07	100% 0	\$0.00	0
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0	\$0.00	NA 0
Total		12	\$2,833,293.89	100% 0	\$0.00	0
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51% 0	\$0.00	NA 0
_	Unavailable	2	\$634,167.77	17.49% 0	\$0.00	NA 0
Total		11	\$3,626,218.47	100% 0	\$0.00	0
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08		\$0.00	NA 0
	Unavailable	1	\$146,823.37	4.87% 0	\$0.00	NA 0
Total		14	\$3,015,252.45	100% 0	\$0.00	0
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0	\$0.00	NA 0
Total		11	\$2,834,401.94	100% 0	\$0.00	0
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0	\$0.00	NA 0
	Unavailable	57	\$5,658,882.89	59.9% 0	\$0.00	NA 0
Total		95	\$9,447,381.91	100% 0	\$0.00	0
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03		\$0.00	NA 0
	Unavailable	4	\$880,422.97		\$0.00	NA 0
Total		21	\$5,071,744.00	100% 0	\$0.00	0
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0	\$0.00	NA 0
Total		190	\$47,185,947.69	100% 0	\$0.00	0
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0	\$0.00	NA 0
	Unavailable	40	\$4,706,071.83	59.59% 0	\$0.00	NA 0
Total		67	\$7,897,697.59	100% 0	\$0.00	0
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0	\$0.00	NA 0
Total		48	\$7,756,006.09	100% 0	\$0.00	0
3138A8FV3		14	\$3,006,923.73	31.27% 0	\$0.00	NA 0

	PHH MORTGAGE							
	CORPORATION	21	ΦC COO 270 24	60.726	0	Φ0.00	NTA (\perp
Total	Unavailable	31 45	\$6,608,379.24	68.73%		\$0.00 \$0.00	NA (<u>/</u>
Total		45	\$9,615,302.97	100%	U	\$0.00		<u>'</u>
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA)
	Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA ()
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)
	Unavailable	38	\$2,433,977.53	60.83%	-	\$0.00	NA ()
Total		64	\$4,000,953.76	100%	0	\$0.00	()
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA)
	Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA ()
Total		28	\$2,717,453.60	100%	0	\$0.00	()
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA)
	Unavailable	26	\$5,300,812.98	92.06%		\$0.00	NA ()
Total		27	\$5,758,180.84	100%	0	\$0.00	()
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA)
Total		139	\$36,404,811.18	100%	0	\$0.00	()
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA ()
Total		7	\$2,211,918.08	100%	0	\$0.00	(
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA)
	Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA ()
Total		95	\$9,303,838.60	100%	0	\$0.00	()
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA)
Total		107	\$27,216,528.57	100%	0	\$0.00	()
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA)
	Unavailable	44	\$5,190,432.27	77.03%		\$0.00	NA ()
Total		57	\$6,738,073.66	100%	0	\$0.00	(<u> </u>

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3138A8GE0	Unavailable	31	\$5,043,562.00	100%	_	\$0.00	NA	
Total		31	\$5,043,562.00	100%	0	\$0.00		0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0
Total		43	\$2,310,552.99	100%	0	\$0.00		0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0
	Unavailable	8	\$781,118.31	68.76%		\$0.00	NA	0
Total		12	\$1,136,035.52	100%	0	\$0.00		0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%		\$0.00	NA	
	Unavailable	46	\$9,230,084.54	35.26%	-	\$0.00	NA	
Total		109	\$26,177,248.71	100%	0	\$0.00		0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0
	Unavailable	262	\$46,702,052.38	25.88%		\$0.00	NA	0
Total		831	\$180,463,387.01	100%	0	\$0.00		0
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0
	Unavailable	92	\$22,729,054.05	84.14%		\$0.00	NA	
Total		116	\$27,014,532.17	100%	0	\$0.00		0
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%		\$0.00	NA	
	Unavailable	17	\$3,172,998.02			\$0.00	NA	
Total		20	\$3,402,398.02	100%	0	\$0.00		0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,876,815.79	23.65%		\$0.00	NA	0
Total		44	\$12,162,387.67	100%	0	\$0.00		0
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0
Total		32	\$8,239,776.08	100%	0	\$0.00		0
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0
Total		45	\$11,264,203.07	100%	0	\$0.00		0

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3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0 \$0.00	NA 0
Total	Cold Old 112011	61	\$15,376,963.68	100%	0 \$0.00	0
		\longrightarrow				
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0 \$0.00	NA 0
Total	COR ORTHOL	39	\$10,222,296.78	100%	0 \$0.00	0
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0 \$0.00	NA 0
	Unavailable	3	\$666,617.68	3.42% (0 \$0.00	NA 0
Total		79	\$19,474,392.80	100%	0 \$0.00	0
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47% (0 \$0.00	NA 0
	Unavailable	23	\$3,142,972.64	33.53% (0 \$0.00	NA 0
Total		68	\$9,372,485.37	100%		0
		+			 	
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	·	NA 0
	Unavailable	60	\$4,060,078.58	47.49% (NA 0
Total		132	\$8,548,597.51	100%	0 \$0.00	0
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73% (0 \$0.00	NA 0
	Unavailable	2	\$166,485.50	8.27% (0 \$0.00	NA 0
Total		30	\$2,012,000.14	100%	1 1	0
ļ		+			1	
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76			NA 0
	Unavailable	36	\$3,477,572.40			
Total		79	\$7,629,752.16	100%	0 \$0.00	0
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100% (0 \$0.00	NA 0
Total		77	\$21,048,568.70	100%	0 \$0.00	0
3138A8KD7	Unavailable	1	\$88,094.52	100% (NA 0
Total		1	\$88,094.52	100%	0 \$0.00	0
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04% (NA 0
	Unavailable	11	\$1,257,155.00	83.96% (1 1	NA 0
Total		13	\$1,497,305.00	100%	0 \$0.00	0
3138A8LX2	WRIGHT-PATT CREDIT	6	\$1,238,100.00	61.88%	0 \$0.00	NA 0

	UNION, INC.					1	11
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA 0
Total		14	\$2,000,775.00	100%	0	\$0.00	0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA 0
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA 0
Total		9	\$1,000,660.58	100%		\$0.00	0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA 0
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA 0
Total		13	\$2,001,153.46	100%	0	\$0.00	0
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA 0
Total	Chavanaoic	4	\$494,253.94	100%		\$0.00	0
3138A8M37	Unavailable	2	\$201,246.06	100%	0	\$0.00	NA 0
Total		2	\$201,246.06	100%	0	\$0.00	0
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA 0
Total	O HWY WILLIAM	1	\$65,400.33	100%		\$0.00	0
3138A8M52	Unavailable	1	\$39,944.39	100%		\$0.00	NA 0
Total		1	\$39,944.39	100%	0	\$0.00	0
3138A8M78	Unavailable	1	\$59,924.51	100%	0	\$0.00	NA 0
Total		1	\$59,924.51	100%	0	\$0.00	0
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA 0
Total	Chavanable	1	\$103,356.12	100%		\$0.00	0
			Ψ100)00 0V12	20070		φονου	
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA 0
Total		1	\$125,505.49	100%	0	\$0.00	0
24224222		20	00 110 5 10 05	1000		40.00	77.1
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%		\$0.00	NA 0
Total		30	\$2,419,743.25	100%	U	\$0.00	U
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA 0
Total	,	18	\$5,201,518.15	100%		\$0.00	0
2120 4 0 N 14 4	DDG CHTHZENG NA	222	ФСА 100 0CA 07	1000		ΦΩ ΩΩ	3. 7. 4. 6.
3138A8N44 Total	RBS CITIZENS, NA	232 232	\$64,100,964.87 \$64,100,964.87	100% 100 %		\$0.00 \$0.00	NA 0 0
าบเลา		434	φυ 1 ,100,204.6/	100%	U .	φυ.υυ	0
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA 0
Total		102	\$25,425,738.55	100%	0	\$0.00	0

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	EVENUE EFFER AV SAVENSS					-		+
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA)
	Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA ()
Total		7	\$1,445,400.00	100%	0	\$0.00	()
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA)
	Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA ()
Total		33	\$5,547,657.50	100%	0	\$0.00	()
								-
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA)
	Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA ()
Total		37	\$6,470,279.49	100%	0	\$0.00	()
								-
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%		\$0.00	NA ()
<u>Total</u>		22	\$4,712,085.25	100%	0	\$0.00	()
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA ()
Total		20	\$1,404,592.33	100%	0	\$0.00	()
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA ()
Total		44	\$4,289,855.42	100%	0	\$0.00	()
2120 4 0 N N N N 2	DDC CHTHZENC NA	(7	¢0.000.626.17	1000/	0	\$0.00	NTA (+
3138A8NW2	RBS CITIZENS, NA	67 67	\$8,890,626.17	100%		\$0.00	NA (
<u>Total</u>		07	\$8,890,626.17	100%	U	\$0.00)
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA ()
Total	rtbs erribbrio, i i i	31	\$2,053,194.10	100%		\$0.00	()
			, ,,					
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA ()
Total		28	\$2,755,984.05	100%	0	\$0.00	()
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA ()
Total		59	\$7,735,764.28	100%	0	\$0.00	()
								-
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%		\$0.00	NA (+
	Unavailable	9	\$2,876,330.18	11.54%		\$0.00	NA ()
Total		57	\$24,931,338.33	100%	U	\$0.00	(<u> </u>
2120 A ODEO	WELL CEAD CO DANK NA	- ((\$22.224.700.60	00 520	0	\$0.00	NT A	+
3138A8P59	WELLS FARGO BANK, N.A.	66 11	\$22,324,700.60	88.53%		\$0.00	NA (_
	Unavailable	11	\$2,892,626.87	11.47%	U	\$0.00	NA (<i></i>

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Total		77	\$25,217,327.47	100%	0	\$0.00		0
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3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0
Total		31	\$10,057,710.60	100%	0	\$0.00		0
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	\vdash	\$0.00	NA	
	Unavailable	3	\$887,550.87	1.86%		\$0.00	NA	0
Total		169	\$47,711,314.53	100%	0	\$0.00		0
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,201,186.83	2.64%		\$0.00	NA	_
Total		173	\$45,498,370.57	100%	\vdash	\$0.00		0
2120 4 0 0 0 1	WELLGEADOO DANK NA	5.4	ΦΩ 202 264 0 7	60.10		Φ0.00	NI A	
3138A8P91	WELLS FARGO BANK, N.A. Unavailable	54 22	\$8,392,364.07 \$3,931,295.91	68.1% 31.9%	_	\$0.00 \$0.00	NA (_
Total	Onavanable	76	\$3,931,293.91 \$12,323,659.98	100%	\vdash	\$0.00 \$0.00		0
1 Otal		70	\$12,323,039.96	100 %	U	Φυ.υυ		
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0
	Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	O
Total		10	\$1,054,130.58	100%	0	\$0.00		0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	1
5136A6Q33	Unavailable	26	\$2,711,788.73	68.55%	\vdash	\$0.00	NA	
Total	Onavanable	38	\$3,956,059.13	100%	_	\$0.00 \$0.00	NA	n
Total		30	ψ5,750,057.15	100 /6	U	ψ0.00		
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA)
	Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA)
Total		9	\$2,158,715.39	100%	0	\$0.00		0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	1
5136/10\Q36	Unavailable	26	•		-	\$0.00	NA	_
Total	C III VIII II C I	129	\$74,969,625.12	100%	_	\$0.00	1,771	0
			·					
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA)
	Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA)
Total		87	\$49,504,231.72	100%	0	\$0.00		0
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	
2130110Q17	Unavailable	5	\$2,930,112.44	45.53%	-	\$0.00	NA	_
Total	Cha i anabic	11	\$6,435,338.14	100%		\$0.00	11/1	0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA)
	Unavailable	254	\$68,631,753.35	46.26%	_	\$0.00	NA)
Total		529	\$148,366,372.35	100%	0	\$0.00		0

3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%		NA 0
	Unavailable	49	\$27,183,067.93	24.27%		NA 0
Total		203	\$111,996,658.20	100%	90.00	0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0 \$0.00	NA 0
5150110 2.2.	Unavailable	5	\$576,674.17	52.33%		NA 0
Total	Onavanaore	9	\$1,102,028.06	100%		0
			Ψ±9±ν=,ν=υ		4	
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%		NA 0
	Unavailable	318	\$81,181,605.78	49.56%		NA 0
Total		636	\$163,805,394.50	100%	90.00	0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0 \$0.00	NA 0
5150110 Q 22	Unavailable	141	\$34,374,556.96	47.72%		NA 0
Total		289	\$72,028,416.53	100%		0
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%		NA 0
<u> </u>	Unavailable	11	\$1,930,040.01	26.65%		NA 0
Total		33	\$7,243,215.15	100%	90.00	0
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0 \$0.00	NA 0
0100110025	Unavailable	9	\$1,433,912.25	21.15%		NA 0
Total		39	\$6,781,128.04	100%		0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0 \$0.00	NA 0
	Unavailable	18	\$3,687,585.33	63.95%	0 \$0.00	NA 0
Total		30	\$5,766,563.48	100%	0 \$0.00	0
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0 \$0.00	NA 0
5130/1000	Unavailable	4	\$448,506.92	41.59%		NA 0
Total	Chavanacie	9	\$1,078,409.26	100%		0
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3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0 \$0.00	NA 0
	Unavailable	4	\$958,590.65	63.9%	0 \$0.00	NA 0
Total		7	\$1,500,155.22	100%	0 \$0.00	0
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0 \$0.00	NA 0
5150110 QCC	Unavailable	12	\$2,798,118.28	74.58%		NA 0
Total	2 11 12 1	16	\$3,751,596.28	100%		0
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	-	NA 0
	Unavailable	4	\$485,142.28	45.08%		NA 0
Total		9	\$1,076,158.49	100%	0 \$0.00	0
2120 4 0 0 1 2	WELL GEARGO DANK NA	_	Φ551 514 O2	40.000	φο οο	NIA O
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0 \$0.00	NA 0

	Unavailable	4	\$554,015.11	50.11%	0 \$0.00	NA 0
Total	Onavanaoie	9	\$1,105,529.14	100%	 	
1 otur			ψ1,100,02>111	100 /0	ψοιοι	
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,075,348.86	100%		
			,			
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0 \$0.00	NA 0
	Unavailable	9	\$1,460,569.45	20.45%	0 \$0.00	NA 0
Total		40	\$7,140,770.97	100%	0 \$0.00	0
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	 	
	Unavailable	6	\$1,216,835.80	44.58%	0 \$0.00	NA 0
Total		15	\$2,729,612.04	100%	0 \$0.00	0
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%		
Total		5	\$1,013,566.44	100%	0 \$0.00	0
2120 4 0 0 0 0	WELL CEARCO DANK NA	0	¢1 046 055 10	(1,000/	0 \$0.00	NIAO
3138A8QR0	WELLS FARGO BANK, N.A. Unavailable	8	\$1,046,855.18	61.08%		1 1
Total	Unavailable	5 13	\$666,979.85 \$1,713,835.03	38.92% 100%		
lotai		13	\$1,/13,833.03	100%	<u> </u>	, <u> </u>
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0 \$0.00	NA 0
2130110Q00	Unavailable	2	\$385,075.96	23.55%	 	
Total	enavanaore	9	\$1,635,101.21	100%		
20002			\$1,000,1010 <u>1</u>	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0 \$0.00	NA 0
	Unavailable	3	\$449,440.39	42.95%		
Total		7	\$1,046,403.03	100%	0 \$0.00	0
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0 \$0.00	NA 0
	Unavailable	50	\$9,928,513.68	56.95%	0 \$0.00	NA 0
Total		89	\$17,433,189.98	100%	0 \$0.00	0
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	 	
	Unavailable	13	\$1,632,375.69	76.15%		
Total		17	\$2,143,533.56	100%	0 \$0.00	0
2120 4 0 0 11/0	NELLO BARGO BANK NA	10	Φ2 (50 107 10	71 110	0 00) NA 0
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	 	
Total	Unavailable	7	\$1,080,487.14	28.89%		
Total		25	\$3,739,674.32	100%	0 \$0.00	<u> </u>
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0 \$0.00	NA 0
D130110Q/X/	Unavailable	25	\$3,289,590.91	47.54%		1 1
Total	Onavanaoic	53	\$6,919,840.99	100%		1 1
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3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	
	Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA	0
Total		15	\$2,038,734.67	100%	0	\$0.00		0
212010072	WIN 1 0 7 1 7 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1		фо. 1 — 3 - 3 - 1 - 1	#0.45±		A. 0.5	.	
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	-		NA	
<u></u>	Unavailable	5	\$610,269.34	41.87%	m	\$0.00	NA	
Total		11	\$1,457,592.75	100%	0	\$0.00		0
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0	\$0.00	NA	0
Total	,	21	\$4,861,542.32	100%	Ħ	\$0.00		0
					Ц			
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	H	\$0.00	NA	0
Total		322	\$80,804,299.48	100%	0	\$0.00		0
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	n	\$0.00	NA	0
Total	WELLSTARGO BANK, N.A.	233	\$58,311,147.44	100%	Ħ	\$0.00		0
Total		233	ψ30,311,147.44	100 /6	U	Ψ0.00		
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	0
Total	,	23	\$5,803,593.15	100%	-	\$0.00		0
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0	\$0.00	NA	0
Total		13	\$2,981,012.02	100%	0	\$0.00		0
			***********			**		
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	1		NA	0
Total		42	\$9,272,706.48	100%	U	\$0.00		U
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	0
Total		13	\$2,585,487.46	100%	1	\$0.00		0
								_
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82		-		NA	_
T-4-1	Unavailable	4	\$942,065.55	4.04%			NA	0
Total		87	\$23,336,531.37	100%	V	\$0.00		U
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0
213011011110	Unavailable	89	\$6,028,174.27	35.54%	1		NA	_
Total		248	\$16,963,408.10	100%	-	\$0.00		0
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	-	\$0.00	NA	_
	Unavailable	125	\$12,356,608.57	36.15%	1		NA	0
Total		349	\$34,180,654.47	100%	0	\$0.00		0
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	$^{\circ}$	\$0.00	NA	0
D130A0RC2	Unavailable	253	\$33,352,638.41	30.65%	Ħ		NA NA	
Total	Chavanabic	822	\$108,807,067.43	100%	1	\$0.00 \$0.00		0
10141		022	Ψ100,007,007.43	100 /0	J	ψυ.υυ		J

3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0 \$0.00	NA 0	
	Unavailable	1,320	\$389,637,147.91	30.05%	0 \$0.00	NA 0	
Total		4,404	\$1,296,566,336.18	100%	0 \$0.00	0	
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0 \$0.00	NA 0	
	Unavailable	182	\$106,156,976.68	57.35%	0 \$0.00	NA 0	
Total		318	\$185,087,854.54	100%	0 \$0.00	0	
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0 \$0.00	NA 0	
	Unavailable	267	\$17,549,528.97	49.7%	0 \$0.00	NA 0	
Total		537	\$35,313,063.65	100%	0 \$0.00	0	
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0 \$0.00	NA 0	
	Unavailable	511	\$50,091,238.24	52.26%	0 \$0.00	NA 0	
Total		977	\$95,848,327.34	100%	0 \$0.00	0	
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0 \$0.00	NA 0	
	Unavailable	906	\$118,381,001.14	53.38%	0 \$0.00	NA 0	
Total		1,701	\$221,755,007.03	100%	0 \$0.00	0	
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0 \$0.00	NA 0	
	Unavailable	503	\$81,905,888.31	52.35%	0 \$0.00	NA 0	
Total		960	\$156,443,304.05	100%	0 \$0.00	0	
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0 \$0.00	NA 0	
	Unavailable	148	\$40,358,324.55	46.94%	0 \$0.00	NA 0	
Total		314	\$85,987,268.92	100%	0 \$0.00	0	
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57		1 \$324,365.59	NA 0	
	Unavailable	1,414	\$417,328,548.65	46.3%		NA 0	
Total		3,034	\$901,374,874.22	100%	1 \$324,365.59	0	
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53			NA 0	
	Unavailable	39	\$22,133,017.96		 	NA 0	
Total		62	\$36,125,418.49	100%	0 \$0.00	0	
2120107770		400	*** *** *** *** ** ** **		0 000	77.4	_
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38			NA 0	_
	Unavailable	115	\$7,234,972.19	46.45%		NA 0	_
Total		247	\$15,576,391.57	100%	0 \$0.00	0	
2120 4 0D D2	WELLGEARGORANGAY	1.70	¢14.000.160.15	24.126	0 0000	NTA C	_
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%		NA 0	
TD 4 1	Unavailable	296	\$28,748,317.76			NA 0	
Total		449	\$43,646,485.93	100%	0 \$0.00	0	
2120 4 0D 01	WELLG BARGO BARWAYA	107	Φ 00 (10 27 0 04	44.202	0 0000	374 0	
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0 \$0.00	NA 0	

		1	I			- I I
	Unavailable	232	\$29,583,374.56	-		NA 0
Total		419	\$53,202,145.40	100%	0 \$0.00	0
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79			NA 0
	Unavailable	79	\$12,894,873.50		1 \$159,741.99	NA 0
Total		141	\$22,982,783.29	100%	1 \$159,741.99	0
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0 \$0.00	NA 0
	Unavailable	68	\$18,907,356.08	41.99%	0 \$0.00	NA 0
Total		168	\$45,024,367.85	100%	0 \$0.00	0
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0 \$0.00	NA 0
	Unavailable	292	\$84,817,580.57	50.89%	0 \$0.00	NA 0
Total		573	\$166,656,935.60	100%	0 \$0.00	0
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0 \$0.00	NA 0
	Unavailable	77	\$4,757,241.85	46.7%	0 \$0.00	NA 0
Total		179	\$10,185,990.17	100%	0 \$0.00	0
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3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0 \$0.00	NA 0
	Unavailable	22	\$2,126,873.32	40.69%	1	NA 0
Total		54	\$5,227,416.99	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0 \$0.00	NA 0
D TO OTTOTE ()	Unavailable	34	\$4,280,499.17	50.66%		NA 0
Total		67	\$8,449,196.15	100%		0
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3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0 \$0.00	NA 0
	Unavailable	6	\$976,418.88	35.12%		NA 0
Total		17	\$2,780,034.98	100%		0
			+-,		7	
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0 \$0.00	NA 0
	Unavailable	5	\$956,299.23	31.06%		NA 0
Total		13	\$3,078,795.08	100%		0
			+-,		7	
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0 \$0.00	NA 0
	Unavailable	7	\$2,439,196.64	47.73%		NA 0
Total		17	\$5,110,279.93	100%		0
2 3 8 8 1			Ψυ,110,217,70	200 /0	Ψυισυ	
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0 \$0.00	NA 0
Total	I ROOI DET MORTGROL, LLC	27	\$5,373,378.62	100%		0
1 0 6 6 1	 	<i>21</i>	ψο,ο 1 ο,ο 1 0.02	100 /0	Ψυ.υυ	
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0 \$0.00	NA 0
Total	I ROSI LET MORTGAGE, LLC	19	\$1,276,461.62 \$1,276,461.62	100%		0
1 Utai		19	φ1,4/0,401.02	100 %	<u> </u>	

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3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	-	\$0.00	NA (
Total		6	\$1,061,115.84	100%	0	\$0.00	(0
212010856	DDOCDECT MODTO A CELLA C	1 1	\$1,006,505,00	1000	0	\$0.00	NT A	+
3138A8S56 Total	PROSPECT MORTGAGE, LLC	11 11	\$1,096,505.99 \$1,096,505.99	100% 100%		\$0.00 \$0.00	NA ())
ı viai	+	11	φ 1 ,070,303.33	100%	<u> </u>	φ υ.υυ		_
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA ()
Total		15	\$1,017,187.72	100%		\$0.00	()
		\Box			Щ			\perp
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%		\$0.00	NA (_
Total		22	\$4,484,295.00	100%	0	\$0.00	(0
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA ()
Total	THOSE DOT MONTONIOL, LLC	12	\$1,179,130.00 \$1,179,130.00	100%		\$0.00	1111	1
						+ 0.00		Ţ
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA ()
	Unavailable	1	\$235,000.00	3.46%		\$0.00	NA ()
Total		33	\$6,788,180.00	100%	0	\$0.00	(<u> </u>
2120 4 0072	WELL CELECO P. 1997		ΦΩΕ 0.40.20 C ==	04.05			***	+
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	\vdash	\$0.00	NA (_
Total	Unavailable	6 101	\$1,636,285.05 \$27,579,611.62	5.93% 100%		\$0.00 \$0.00	NA ())
10141	+	101	Ψ41,517,011.02	100%	<u> </u>	φ υ.υυ		+
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA ()
	Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA (
Total		54	\$11,265,637.41	100%	0	\$0.00	(<u> </u>
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA (+
D 1 J U A U U U U	Unavailable	38	\$10,252,902.53	17.63%	\vdash	\$0.00	NA (
Total		228	\$58,158,467.80	100%	-	\$0.00 \$0.00	NA (_
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	\vdash	\$0.00	NA (
	Unavailable	13	\$3,109,238.21	10.12%	-	\$0.00	NA (_
Total		131	\$30,729,516.18	100%	0	\$0.00	(1
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$1 <i>A</i> 21 <i>E</i> 121 77	60.620	0	\$0.00	NA (+
J1J0A03F4	Unavailable	47	\$14,316,131.77 \$9,301,721.75	60.62% 39.38%		\$0.00 \$0.00	NA (
Total	CHA CALILLOIC	111	\$23,617,853.52	100%		\$0.00	11/1	+
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3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA (
	Unavailable	7	\$3,890,250.00	24.21%	\vdash	\$0.00	NA (
Total		27	\$16,065,814.00	100%	0	\$0.00	(<u> </u>
2120 4 00***	WELL C BY B CO B 12-22	20-	ΦΦΦ 250 507 77	71.50		40.00		+
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%		\$0.00	NA (_
	Unavailable	122	\$8,164,174.98	28.32%	U	\$0.00	NA (<u> </u>

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	419	\$28,832,860.63	100%	0 \$0.0	0	0
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WELLS FARGO BANK, N.A.	351	\$34,421,718.13				
Unavailable	137	\$13,606,475.59				
	488	\$48,028,193.72	100%	0 \$0.0	0	0
WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0 \$0.0	0 NA	0
Unavailable	257	\$33,300,019.18		1 1		
	882	\$115,613,756.11	100%	0 \$0.0	0	0
WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0 \$0.0	0 NA	0
Unavailable	684	\$188,636,656.04	34.17%	0 \$0.0	1	
	2,041	\$552,122,670.86	100%	0 \$0.0		0
WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0 \$0.0	0 NA	0
Unavailable	9			† †		
	50	\$30,130,231.00			- - - - - - 	0
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WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0 \$0.0	0 NA	0
Unavailable	361	\$23,397,876.77	29.93%	0 \$0.0	0 NA	0
	1,184	\$78,173,215.07	100%	0 \$0.0	0	0
				<u> </u>		\perp
WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0.0		
Unavailable	332	\$32,844,251.27	31.33%	1-1		0
	1,072	\$104,835,885.05	100%	0 \$0.0	0	0
WELLS FARGO BANK, N.A.	954	\$123.886.911.81	64.47%	0 \$0.0	0 NA	0
· · · · · · · · · · · · · · · · · · ·		·				
Charante	1,473	\$192,157,844.32		† †		0
WELLS EADOO DANK NA	1 254	\$220 164 072 14	50.040	0 \$0.0	O NA	
				1-1		
Ullavallable	1 - 1			<u> </u>		<u> </u>
	4,374	\$U 11 ,171,70 1 ,11	100 /0	υ φυ.υ		<u> </u>
WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0 \$0.0	0 NA	0
Unavailable	147	\$8,682,020.02	22.81%	0 \$0.0	0 NA	0
	672	\$38,069,531.25	100%	0 \$0.0	0	0
WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0 \$0.0	0 NA	0
Unavailable	82	\$8,063,854.37	46.23%	0 \$0.0	0 NA	0
	179	\$17,443,634.16	100%	0 \$0.0	0	0
WELL GELDGO DANK NA	0.2	ф11 050 73 0 33	50.100	0 000	0 274	0
·	1 1			1-1		
Unavailable	† †			1-1		0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. 351 Unavailable 137 488 WELLS FARGO BANK, N.A. 625 Unavailable 257 882 WELLS FARGO BANK, N.A. 1,357 Unavailable 684 2,041 WELLS FARGO BANK, N.A. 41 Unavailable 9 50 WELLS FARGO BANK, N.A. 823 Unavailable 361 1,184 WELLS FARGO BANK, N.A. 740 Unavailable 332 1,072 WELLS FARGO BANK, N.A. 954 Unavailable 519 WELLS FARGO BANK, N.A. 1,354 Unavailable 519 1,473 WELLS FARGO BANK, N.A. 1,354 Unavailable 1,188 2,542 WELLS FARGO BANK, N.A. 525 Unavailable 147 672 WELLS FARGO BANK, N.A. 97 Unavailable 147 672 WELLS FARGO BANK, N.A. 97 Unavailable 147 672	WELLS FARGO BANK, N.A. 351 \$34,421,718.13 Unavailable 137 \$13,606,475.59 488 \$48,028,193.72 WELLS FARGO BANK, N.A. 625 \$82,313,736.93 Unavailable 257 \$33,300,019.18 882 \$115,613,756.11 WELLS FARGO BANK, N.A. 1,357 \$363,486,014.82 Unavailable 684 \$188,636,656.04 2,041 \$552,122,670.86 WELLS FARGO BANK, N.A. 41 \$25,188,981.00 Unavailable 9 \$4,941,250.00 50 \$30,130,231.00 WELLS FARGO BANK, N.A. 823 \$54,775,338.30 Unavailable 361 \$23,397,876.77 Unavailable 332 \$32,844,251.27 WELLS FARGO BANK, N.A. 740 \$71,991,633.78 Unavailable 332 \$32,844,251.27 1,072 \$104,835,885.05 WELLS FARGO BANK, N.A. 954 \$123,886,911.81 Unavailable 519 \$68,270,932.51 1,473 \$192,157,844.32 WELLS FARGO BANK, N.A. 1,354 \$328,164,873.14 Unavailable 1,188 \$316,026,910.97 2,542 \$644,191,784.11 WELLS FARGO BANK, N.A. 525 \$29,387,511.23 Unavailable 147 \$8,682,020.02 672 \$38,069,531.25 WELLS FARGO BANK, N.A. 97 \$9,379,779.79 Unavailable 82 \$8,063,854.37 Unavailable 92 \$11,799,918.19	WELLS FARGO BANK, N.A. 351 \$34,421,718.13 71.67% Unavailable 137 \$13,606,475.59 28.33% 488 \$48,028,193.72 100% WELLS FARGO BANK, N.A. 625 \$82,313,736.93 71.2% Unavailable 257 \$33,300,019.18 28.8% 882 \$115,613,756.11 100% WELLS FARGO BANK, N.A. 1,357 \$363,486,014.82 65.83% Unavailable 684 \$188,636,656.04 34.17% 2,041 \$552,122,670.86 100% WELLS FARGO BANK, N.A. 41 \$25,188,981.00 83.6% Unavailable 9 \$4,941,250.00 16.4% 50 \$30,130,231.00 100% WELLS FARGO BANK, N.A. 823 \$54,775,338.30 70.07% Unavailable 361 \$23,397,876.77 29.93% 1,184 \$78,173,215.07 100% WELLS FARGO BANK, N.A. 740 \$71,991,633.78 68.67% Unavailable 332 \$32,844.251.27 31.33% Unavailable 519 \$68,270,932.51 35.53% 1,473 \$192,157,844.32 100% WELLS FARGO BANK, N.A. 1,354 \$328,164,873.14 50.94% Unavailable 1,188 \$316,026,910.97 49.06% Unavailable 1,188 \$316,026,910.97 53.77% Unavailable 1,188 \$316,036,531.25 100% WELLS FARGO BANK, N.A. 97 \$9,379,779.79 53.77% Unavailable 82 \$8,063,854.37 46.23% 179 \$17,443,634.16 100% WELLS FARGO BANK, N.A. 92 \$11,858,728.23 50.12% Unavailable 92 \$11,799,918.19 49.88%	WELLS FARGO BANK, N.A. 351 \$34,421,718.13 71.67% \$0.00 Unavailable 137 \$13,606,475.59 28,33% \$0.0 WELLS FARGO BANK, N.A. 625 \$82,313,736.93 71.2% \$0.00 Unavailable 257 \$33,300,019.18 28.8% \$0.00 WELLS FARGO BANK, N.A. 1,357 \$363,486,014.82 65.83% \$0.00 WELLS FARGO BANK, N.A. 1,357 \$363,486,014.82 65.83% \$0.00 Unavailable 684 \$188,636,656.04 34.17% \$0.00 WELLS FARGO BANK, N.A. 41 \$25,188,981.00 83.6% \$0.00 WELLS FARGO BANK, N.A. 41 \$25,188,981.00 83.6% \$0.00 WELLS FARGO BANK, N.A. 41 \$25,188,981.00 83.6% \$0.00 WELLS FARGO BANK, N.A. 42 \$25,188,981.00 83.6% \$0.00 WELLS FARGO BANK, N.A. 823 \$54,775,338.30 70.07% \$0.00 WELLS FARGO BANK, N.A. 361 \$23,397,876.77 29,93% \$0.00	WELLS FARGO BANK, N.A. 351 \$34,421,718.13 71.67% 0 \$0.00 NA Unavailable 137 \$13,606,475.59 28.33% 0 \$0.00 NA WELLS FARGO BANK, N.A. 625 \$82,313,736.93 71.2% 0 \$0.00 NA Unavailable 257 \$33,300,019.18 28.8% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,357 \$363,486,014.82 65.83% 0 \$0.00 NA Unavailable 2,041 \$552,122,670.86 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 41 \$25,188,981.00 83.6% 0 \$0.00 NA WELLS FARGO BANK, N.A. 42 \$24,941,250.00 16.4% 0 \$0.00 NA Unavailable 9 \$4,941,250.00 16.4% 0 \$0.00 NA Unavailable 361 \$23,397,876.77 29,93% 0 \$0.00 NA Unavailable 362 \$32,484,251.27 31.33% <t< td=""></t<>

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3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA (0
	Unavailable	132	\$27,973,645.70	45.55%		\$0.00	NA (_
Total		283	\$61,407,164.57	100%		\$0.00		0
					\prod			J
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0
	Unavailable	8	\$429,249.18	9.41%		\$0.00	NA	
Total		87	\$4,560,408.63	100%	0	\$0.00		0
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3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%		\$0.00	NA	
Total		10	\$2,121,558.71	100%	0	\$0.00	(0
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%		\$0.00	NA	0
Total	I MODI LOT WORTGAGE, LLC	8	\$1,422,636.00 \$1,422,636.00	100%		\$0.00 \$0.00		0
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3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0
Total		7	\$1,089,160.57	100%		\$ 0.00		0
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3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0
Total		16	\$1,067,004.15	100%	0	\$0.00		0
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3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%		\$0.00	NA	
Total		8	\$1,315,740.00	100%	0	\$0.00	(0
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3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00 \$1,003,165.00	100%		\$0.00	NA	_
Total	+	16	\$1,003,165.00	100%	<u>U</u>	\$0.00		0
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0
Total		11	\$1,086,327.27	100%		\$0.00		0
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3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%		\$0.00	NA	0
Total		12	\$1,272,720.00	100%	0	\$0.00		0
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3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%		\$0.00	NA	0
Total		7	\$1,181,500.00	100%	0	\$0.00		0
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA (0
Total	TOOL DOT MONTOAUE, LEC	20	\$6,403,520.00 \$6,403,520.00	100%		\$0.00 \$0.00	11/1	0
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3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0
Total Total		12	\$2,938,729.00	100%		\$0.00		0
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3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0
Гotal		24	\$1,491,260.00	100%	0	\$0.00		0
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3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0		NA 0
Total		14	\$1,366,540.00	100% 0	\$0.00	0
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3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0	\$0.00	NA 0
Total		8	\$1,022,790.00	100% 0	\$0.00	0
2120 A OTD1	DDOCDECT MODICACE, LLC	6	\$1,040,570,00	100% 0	\$0.00	NAO
3138A8TP1 Total	PROSPECT MORTGAGE, LLC	6 6	\$1,049,570.00 \$1,049,570.00	100% 0	\$0.00 \$0.00	NA 0
Total		U	\$1,049,570.00	100 % 0	φυ.υυ	U
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0	\$0.00	NA 0
Total	THOST BOT MORT GITGE, EBO	8	\$1,745,950.00	100% 0	\$0.00	0
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3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0	\$0.00	NA 0
Total		15	\$1,528,586.00	100% 0	\$0.00	0
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0	\$0.00	NA 0
Total		4	\$1,066,166.00	100% 0	\$0.00	0
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0		NA 0
Total		13	\$1,000,927.00	100% 0	\$0.00	0
3138A8U20	Unavailable	24	\$5,091,565.00	100% 0	\$0.00	NA 0
Total		24	\$5,091,565.00	100% 0	\$0.00	0
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3138A8U38	Unavailable	16	\$4,761,900.00	100% 0	\$0.00	NA 0
Total		16	\$4,761,900.00	100% 0	\$0.00	0
3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0		NA 0
Total		17	\$4,559,373.59	100% 0	\$0.00	0
3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0	\$0.00	NA 0
Total		5	\$1,295,667.10	100% 0	\$0.00	0
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0	\$0.00	NA 0
Total		21	\$4,920,473.87	100% 0	\$0.00	0
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0	\$0.00	NA 0
Total	Onavanauic	23	\$6,200,454.48	100% 0	\$0.00 \$0.00	0
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3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0	\$0.00	NA 0
Total	C HU T GHUOTE	5	\$1,064,168.89	100% 0	\$0.00	0
			42,001,200107	230 /0 0	Ψ0.00	
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0	\$0.00	NA 0
Total		25	\$5,240,781.79	100% 0	\$0.00	0
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3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0	\$0.00	NA	
Total		18	\$4,312,920.42	100% 0	\$0.00		0
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0	\$0.00	NA	
Total	Unavanable	23	\$5,850,492.65 \$5,850,492.65	100% 0	\$0.00 \$0.00		0
Total		23	\$3,030,492.03	100 % 0	φυ.υυ	ľ	_
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0	\$0.00	NA	0
Total		21	\$4,770,765.00	100% 0	\$0.00		0
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3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0	\$0.00	NA	0
Total		6	\$1,213,545.58	100% 0	\$0.00		0
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3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0	\$0.00	NA	T I
Total		23	\$4,771,260.00	100% 0	\$0.00	(0
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0	\$0.00	NA	
Total	Onavanable	5	\$1,157,802.00 \$1,157,802.00	100% 0	\$0.00 \$0.00		0
lotai			φ1,137,002.00	100 /6 0	φυ.υυ	,	+
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0	\$0.00	NA	0
Total		19	\$5,747,315.76	100% 0	\$0.00		0
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3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0	\$0.00	NA	0
Total		28	\$6,820,125.00	100% 0	\$0.00	(0
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0	\$0.00	NA	Э
Total		34	\$4,723,939.68	100% 0	\$0.00	(0
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3138A8X35	Unavailable	12	\$2,203,879.54	100% 0	\$0.00	NA	
Total		12	\$2,203,879.54	100% 0	\$0.00		0
2120 4 0 7 4 2	Un assailable	10	¢1 644 406 16	100% 0	\$0.00	NA	+
3138A8X43 Total	Unavailable	10 10	\$1,644,496.16 \$1,644,496.16	100% 0	\$0.00 \$0.00		0
Total		10	\$1,044,470.10	100 /6 0	φυ.υυ	<u>'</u>	+
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0	\$0.00	NA	0
Total		56	\$9,391,046.33	100% 0	\$0.00		0
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3138A8X68	Unavailable	39	\$6,605,806.92	100% 0	\$0.00	NA	0
Total		39	\$6,605,806.92	100% 0	\$0.00		0
3138A8X76	CHASE HOME FINANCE,	249	\$56,263,492.28	72.64% 0	\$0.00	NA	0
	LLC						
T-4-1	Unavailable	90	\$21,196,559.18	27.36% 0	\$0.00	NA	
Total		339	\$77,460,051.46	100% 0	\$0.00		0
3138A8X84	CHASE HOME FINANCE,	120	\$77,714,425.59	80.04% 0	\$0.00	NI A	
D130A0A04	LLC	428	\$11,11 4,4 23.39	8U.U4% U	φυ.υυ	NA	

	Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA ()
Total	Chavanable	514	\$97,099,760.29	100%		\$0.00	IVA	<u>)</u>
Total		314	\$71,077,700.27	100 /0		Ψ0.00		+
	CHASE HOME FINANCE,	1 1	÷: 0.10 7 02 00	1000		** **	27.4	1
3138A8X92	LLC	4	\$1,049,792.98	100%	0	\$0.00	NA (
Total		4	\$1,049,792.98	100%	0	\$0.00		0
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA)
	Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA ()
Total		39	\$7,440,505.61	100%	0	\$0.00	(0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA)
Total		44	\$10,481,079.78	100%	0	\$0.00		0
3138A8Y42	CHASE HOME FINANCE,	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA ()
	LLC	ŕ		6 2 4 07	0			
Total	Unavailable	106 1,720	\$14,110,147.74 \$222,662,675.03	6.34% 100%		\$0.00 \$0.00	NA	<u>)</u>
1 Otal		1,720	\$222,002,073.03	100 /0	U	φυ.υυ		
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA)
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA ()
Total		391	\$51,124,225.08	100%	0	\$0.00	(0
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA)
	Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA ()
Total		220	\$28,525,035.17	100%	0	\$0.00	()
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA)
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA ()
Total		179	\$23,412,860.53	100%	0	\$0.00	()
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA)
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA ()
Total		317	\$24,092,699.72	100%	0	\$0.00	(0
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA)
Total		6	\$1,053,262.24	100%	0	\$0.00)
3138A8YB6	CHASE HOME FINANCE,	12	\$2,020,686.15	100%	0	\$0.00	NA ()

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Total		12	\$2,020,686.15	100%	0	\$0.00		0
	CHASE HOME FINANCE,				H			
3138A8YC4	LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0
	Unavailable	316	\$103,217,938.60	89.82%	-	\$0.00	NA	
Total		351	\$114,910,337.70	100%	0	\$0.00		0
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0
	Unavailable	1,018	\$293,760,401.38	41.23%	-	\$0.00	NA	
Total		2,672	\$712,470,239.88	100%	0	\$0.00		0
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0
	Unavailable	217	\$67,067,745.96	76.11%	-	\$0.00	NA	_
Total		290	\$88,118,708.47	100%	0	\$0.00		0
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0
	Unavailable	337	\$102,801,946.67	24.12%		\$0.00	NA	
Total		1,614	\$426,193,658.95	100%	0	\$0.00		0
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	
Total		593	\$165,763,680.73	100%	0	\$0.00		0
3138А8ҮН3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0
	Unavailable	29	\$9,138,659.97			\$0.00	NA	
Total		89	\$21,734,127.09	100%	0	\$0.00		0
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0
	Unavailable	31	\$9,646,068.67	43.12%		\$0.00	NA	
Total		78	\$22,367,990.74	100%	0	\$0.00		0
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA	0
	Unavailable	810	\$251,707,927.15	37.29%	-	\$0.00	NA	_
Total		2,434	\$674,996,242.97	100%	0	\$0.00		0
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0

Total		185	\$12,588,841.02	100%	0 \$0.00	0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0 \$0.00	NA 0
	Unavailable	89	\$23,518,573.97	13.35%	 	NA 0
Total		772	\$176,152,823.29	100%	0 \$0.00	0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0 \$0.00	NA 0
	Unavailable	13	\$3,354,101.79	13.02%	0 \$0.00	NA 0
Total		116	\$25,762,577.72	100%	\$0.00	0
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0 \$0.00	NA 0
	Unavailable	33	\$8,435,716.75	23.58%	0 \$0.00	NA 0
Total		138	\$35,769,434.84	100%	0 \$0.00	0
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0 \$0.00	NA 0
	Unavailable	13	\$2,831,285.43	6.99%	0 \$0.00	NA 0
Total		178	\$40,491,039.54	100%	0 \$0.00	0
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0 \$0.00	NA 0
	Unavailable	17	\$4,206,971.18	24.33%	0 \$0.00	NA 0
Total		71	\$17,293,249.27	100%	90.00	0
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0 \$0.00	NA 0
	Unavailable	3	\$1,019,364.29	2.82%		NA 0
Total		140	\$36,173,694.85	100%	0 \$0.00	0
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0 \$0.00	NA 0
Total		48	\$10,991,370.63	100%	0 \$0.00	0
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0 \$0.00	NA 0
	Unavailable	1	\$411,213.54	2.53%	0 \$0.00	NA 0
Total		66	\$16,280,694.33	100%	0 \$0.00	0
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0 \$0.00	NA 0
Total		43	\$10,497,487.03	100%	0 \$0.00	0
3138A8YW0	CHASE HOME FINANCE,	59	\$15,220,554.46	94.41%	0 \$0.00	NA 0

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	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA (0
Total		62	\$16,120,978.74	100%	0	\$0.00	(0
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0
Total		131	\$30,279,986.49	100%	0	\$0.00		0
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	O
Total	Unavailable	3	\$862,823.47	2.13%		\$0.00	NA (0
Total		169	\$40,544,762.59	100%	U	\$0.00		U
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	О
T. 4.1	Unavailable	1	\$133,219.64	0.69%	_	\$0.00	NA (0
Total		78	\$19,278,832.13	100%	U	\$0.00		U
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	О
	Unavailable	103	\$16,705,617.33	11.76%		\$0.00	NA (0
Total		877	\$141,995,873.68	100%	0	\$0.00	(0
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	О
	Unavailable	13	\$2,156,956.52	13.53%		\$0.00	NA (0
Total		98	\$15,945,842.43	100%	0	\$0.00	(0
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0
	Unavailable	5	\$823,502.53			\$0.00	NA (_
Total		38	\$6,150,438.00	100%	0	\$0.00	(0
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA ()
Total		52	\$8,422,409.88	100%	0	\$0.00	(0
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0
Total		11	\$3,485,258.92	100%	0	\$0.00	(0
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3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%		\$0.00	NA	
	Unavailable	31	\$3,107,371.30	23.4%		\$0.00	NA (_
Total		134	\$13,279,819.27	100%	U	\$0.00	(U

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	CHASE HOME EINANCE				$oxed{+}$			-
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0
Total		1,296	\$126,108,074.97	100%	0	\$0.00		0
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3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0
	Unavailable	8	\$804,255.74	4.37%	-	\$0.00	NA	0
Total		186	\$18,384,109.43	100%	0	\$0.00		0
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0
Total		129	\$12,533,330.03	100%	0	\$0.00	l	0
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0
Total		88	\$8,574,555.38	100%	0	\$0.00		0
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0
	Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0
Total		112	\$29,480,623.75	100%	0	\$0.00		0
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0
	Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0
Total		15	\$4,388,677.17	100%	0	\$0.00		0
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0
Total		29	\$7,475,312.93	100%	0	\$0.00	I	0
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0
Total		394	\$29,363,624.38	100%	0	\$0.00		0
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	
Total		79	\$6,000,253.51	100%	0	\$0.00		0

3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03% 0	\$0.00	NA 0
	Unavailable	10	\$638,645.84	14.97% 0	\$0.00	NA 0
Total		69	\$4,266,145.86	100% 0	\$0.00	0
3138A8ZS8	CHASE HOME FINANCE,	7	\$1,864,128.48	100% 0	\$0.00	NA 0
	LLC	7		100% 0	·	
Total		+ '	\$1,864,128.48	100%	\$0.00	0
3138A8ZT6	Unavailable	8	\$1,520,728.23	100% 0	\$0.00	NA 0
Total	Onavanasie	8	\$1,520,728.23	100% 0	\$ 0.00	0
		1	**-j*j-		T ~	
3138A8ZU3	CHASE HOME FINANCE,	2	¢540.762.25	16.82% 0	\$0.00	NIA O
3138A8ZU3	LLC	3	\$540,762.25		·	NA 0
	Unavailable	17	\$2,673,735.78	83.18% 0	\$0.00	NA 0
Total		20	\$3,214,498.03	100% 0	\$0.00	0
	CVI CE VOLE EDIANCE	+ +				
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81% 0	\$0.00	NA 0
	Unavailable	8	\$1,417,303.10	72.19% 0	\$0.00	NA 0
Total	Onavanaole	11	\$1,963,380.60	100% 0	\$0.00	0
Total		 	Ψ19200900000	100 /0	ΨΟΨΟ	Ť
3138A8ZW9	Unavailable	5	\$1,307,314.42	100% 0	\$0.00	NA 0
Total		5	\$1,307,314.42	100% 0	\$0.00	0
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49% 0	\$0.00	NA 0
	Unavailable	10	\$3,033,464.43	75.51% 0		NA 0
Total		13	\$4,017,469.82	100% 0	\$0.00	0
		11	† 51 4 5 00 50	77 50 77 0	20.00	
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63% 0		NA 0
m (_1	Unavailable	10	\$451,763.34			NA 0 0
<u>Total</u>		18	\$1,066,353.06	100% 0	\$0.00	U
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34% 0	\$0.00	NA 0
)130A/3J1	Unavailable	8	\$788,863.45	73.66% 0		NA 0
Total	Onavanasie	11	\$1,070,938.45	100% 0	\$ 0.00	0
		1 -	# - 1	200.0	4	
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41% 0	\$0.00	NA 0
	Unavailable	7	\$836,765.21	69.59% 0		NA 0
Total		10	\$1,202,352.04	100% 0	\$0.00	0
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61% 0		NA 0
	Unavailable	5	\$702,323.21	63.39% 0		NA 0
Total		8	\$1,108,021.21	100% 0	\$0.00	0
			***		40.00	77.10
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36% 0	\$0.00	NA 0

					
Unavailable	106	\$30,796,288.99			NA 0
	138	\$41,257,943.98	100%	9 \$0.00	0
CITIMORTGAGE INC	55	\$18,158,742,12	47 57% () <u>\$0.00</u>	NA 0
,					NA 0
San Carlandio					0
	_				
CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0 \$0.00	NA 0
Unavailable	8	\$1,099,854.13	89.28%	0 \$0.00	NA 0
	9	\$1,231,854.13	100%	90.00	0
CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0 \$0.00	NA 0
Unavailable	5	\$1,084,803.11		1	NA 0
	13	\$3,122,444.22		1 1	0
Unavailable	4	\$1,097,052.79	100% (0 \$0.00	NA 0
	4	\$1,097,052.79		1 1	0
CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0 \$0.00	NA 0
Unavailable	63	\$18,737,203.36	47.23%		NA 0
	135	\$39,672,942.51	100%	0 \$0.00	0
CITIMORTGAGE INC	1	\$345 000 00	9.05%	00.02	NA 0
	11				NA 0
	12	\$3,810,911.77		1 1	0
CITIMORTGAGE, INC.	2	\$562,747.02		1 1	NA 0
Unavailable	11	\$2,563,848.23			NA 0
	13	\$3,126,595.25	100%	\$0.00	0
CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48%	0 \$0.00	NA 0
Unavailable	43	\$10,098,746.91		0 \$0.00	NA 0
	74	\$16,966,343.01	100%	0 \$0.00	0
CITIMORTGAGE INC	77	\$18 560 525 40	23 /100/) \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					NA 0
O Ha v aHaUlC				1 1	11410
	340	ψ 900 1 90 30.1 /	±00 /0	φυ.υυ	
CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0 \$0.00	NA 0
Unavailable	91	\$21,919,342.73			NA 0
	106	\$25,260,651.61		1 1	0
CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0 \$0.00	NA 0
Unavailable	10	\$1,000,928.50		1 1	NA 0
	13	\$1,702,728.50			0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	138	CITIMORTGAGE, INC. 55 \$18,158,742.12 Unavailable 62 \$20,017,141.11 \$117 \$38,175,883.23 CITIMORTGAGE, INC. 1 \$132,000.00 Unavailable 8 \$1,099,854.13 9 \$1,231,854.13 CITIMORTGAGE, INC. 8 \$2,037,641.11 Unavailable 5 \$1,084,803.11 13 \$3,122,444.22 Unavailable 4 \$1,097,052.79 14 \$1,097,052.79 15 Unavailable 63 \$18,737,203.36 135 \$39,672,942.51 CITIMORTGAGE, INC. 1 \$345,000.00 Unavailable 11 \$3,465,911.77 12 \$3,810,911.77 CITIMORTGAGE, INC. 2 \$562,747.02 Unavailable 11 \$2,563,848.23 13 \$3,126,595.25 CITIMORTGAGE, INC. 2 \$562,747.02 Unavailable 11 \$2,563,848.23 13 \$3,126,595.25 CITIMORTGAGE, INC. 31 \$6,867,596.10 Unavailable 43 \$10,098,746.91 Unavailable 251 \$60,468,002.69 12 \$1,919,342.73 CITIMORTGAGE, INC. 77 \$18,569,535.48 Unavailable 251 \$60,468,002.69 12,1919,342.73 CITIMORTGAGE, INC. 15 \$3,341,308.88 Unavailable 91 \$21,919,342.73 106 \$25,260,651.61 CITIMORTGAGE, INC. 3 \$701,800.00 Unavailable 91 \$21,919,342.73 106 \$25,260,651.61 CITIMORTGAGE, INC. 3 \$701,800.00 Unavailable 10 \$1,000,928.50	138 \$41,257,943.98 100%	CITIMORTGAGE, INC. S \$18,158,742.12 47.57% 0 \$0.00

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3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%		
	Unavailable	5	\$1,361,352.53	72.4%		t
Total		8	\$1,880,257.38	100%	0 \$0.00	0
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0 \$0.00	NA 0
5136A94D7	Unavailable	30	\$7,390,511.37	22.29%		t
Total	Onavanaoic	138	\$33,156,958.14	100%		t
Total		130	φ33,130,730.14	100 /6	Ψ0.00	
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0 \$0.00	NA 0
	Unavailable	23	\$5,642,904.07	21.21%	0 \$0.00	
Total		129	\$26,603,104.63	100%	0 \$0.00	0
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0 \$0.00	NA 0
5136A94D3	Unavailable	6	\$1,545,280.34	31.25%		1 1
Total	Onavanaoic	23	\$4,945,028.13	100%		t
Iotai		23	ψ 1 ,743,020.13	100 /6	Ψ0.00	
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0 \$0.00	NA 0
	Unavailable	13	\$3,622,925.37	95.27%	0 \$0.00	1 11
Total		14	\$3,802,925.37	100%	0 \$0.00	1 1
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0 \$0.00	NA 0
	Unavailable	85	\$23,917,770.44	68.05%	0 \$0.00	NA 0
Total		124	\$35,148,314.52	100%	0 \$0.00	0
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0 \$0.00	NA 0
D136A94114	Unavailable	533	\$152,504,567.87	80.97%		1 1
Total	Onavanable	649	\$132,304,307.87 \$188,339,989.64	100%		i
lotai		042	φ100,337,707.04	100 /0	\$0.00	U
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0 \$0.00	NA 0
	Unavailable	102	\$27,288,104.18	88.81%		
Total		116	\$30,726,060.62	100%	0 \$0.00	0
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0 \$0.00	NA 0
	Unavailable	6	\$1,052,800.00	81.44%	0 \$0.00	NA 0
Total		7	\$1,292,800.00	100%	0 \$0.00	0
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0 \$0.00	NA 0
'	Unavailable	9	\$1,184,627.18	71.23%	0 \$0.00	NA 0
Total		14	\$1,663,127.18	100%		
21201072	OVER LODGE OF THE		ha < 0 000 00	10.011	0 *0.5-	
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%		1 1
m ()	Unavailable	9	\$2,210,957.32	89.19%		1 1
Total		10	\$2,478,957.32	100%	0 \$0.00	0

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3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%		\$0.00	NA	\vdash
	Unavailable	6	\$833,275.50			\$0.00	NA	
Total		9	\$1,256,094.21	100%	0	\$0.00		0
					Н—			卅
3138A9AN4	Unavailable	1	\$106,119.25	100%		\$0.00	NA	
Total		1	\$106,119.25	100%	0	\$0.00		0
2120 4 0 0 20	DANK OF AMERICA NA	4	ф 722 722 0 6	(5.25%	0	Φ0.00	NT A	
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%		\$0.00	NA	
Total	<u>Unavailable</u>	3 7	\$388,577.92	34.65%		\$0.00	NA	0
Total		/	\$1,121,300.88	100%	U	\$0.00		U
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0
D130A9D37	Unavailable	10	\$1,454,831.37	44.08%		\$0.00	NA NA	
Total	Chavanable	19	\$3,300,397.78	100%		\$0.00		0
Total		17	ψο,ουυ,οοτιτο	100 /0		Ψ0.00		Ť
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0
D 12 01 13 12	Unavailable	10	\$2,402,582.70	51.26%		\$0.00	NA	
Total		21	\$4,687,224.97	100%	_	\$0.00		0
			, , , , , , ,			,		Ħ
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0
	Unavailable	4	\$388,583.43	13.22%		\$0.00	NA	
Total		24	\$2,939,086.03	100%	0	\$0.00		0
			, ,					
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0
Total		18	\$2,258,974.61	100%	0	\$0.00		0
								Ш
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	_
	Unavailable	4	\$640,216.25	39%		\$0.00	NA	
Total		9	\$1,641,394.17	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{arphi}}$
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%		\$0.00	NA	
	Unavailable	7	\$531,608.52	35.49%		\$0.00	NA	
Total		20	\$1,497,968.89	100%	0	\$0.00		0
2120 1 0 0 0 1	DANK OF AMERICA AVA		φ 510.420.40	20.60%		Φ0.00	37.4	
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40			\$0.00	NA NA	
m 4 1	Unavailable	12	\$1,268,841.80			\$0.00	NA	_
Total		17	\$1,779,270.20	100%	U	\$0.00		0
2129 A ODW/2	DANIZ OF AMEDICA NA	24	\$2,022,055,16	57.85%	0	\$0.00	NA	
3138A9BW3	BANK OF AMERICA, N.A. Unavailable	18	\$3,022,055.16 \$2,201,890.03	42.15%	_	\$0.00	NA NA	-
Total	Oliavaliaule	42	\$2,201,890.03 \$5,223,945.19	100%		\$0.00		0
1 Utai		'+ 2	Ф <i>3,443,7</i> 43.19	100 70	U	φυ.υυ		
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0
J130/1/D/11	printion multituen, m.n.		Ψ100,110.04	T7.4⊤/U	J	ψυισο	1 117	\sim

	TT '1.11		Φ074.555.00	50.769	0 40.00	NT A O
T-4.3	Unavailable	5	\$874,555.09			NA 0
Total		9	\$1,657,671.63	100%	0 \$0.00	0
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0 \$0.00	NA 0
- 10011/D17	Unavailable	53	\$4,652,524.54			NA 0
Total	Chavallaule	85	\$12,182,084.90	100%		1440
		1 03	ψ±20,102,004.9U	100%	φυ.υυ	U
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0 \$0.00	NA 0
	Unavailable	181	\$50,376,538.08	41.89%		NA 0
Total		430	\$120,248,186.94	100%		0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0 \$0.00	NA 0
	Unavailable	12	\$2,512,957.38			NA 0
Total		54	\$10,181,823.68	100%		0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44% (0 \$0.00	NA 0
	Unavailable	30		50.56%		NA 0
Total		62	\$12,191,001.05	100%		0
2122 + 2 5 5	D 1200 000 000	+		11.		
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%		NA 0
Total	Unavailable	5	\$886,588.05	85.17%	i i	NA 0
Total		6	\$1,040,970.05	100%	80.00	0
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46		i i	NA 0
	Unavailable	19	\$1,295,053.37	58.38%		NA 0
Total		32	\$2,218,391.83	100%	0 \$0.00	0
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0 \$0.00	NA 0
	Unavailable	1	\$190,414.90	4.33%		NA 0
Total		24	\$4,396,110.11	100%	0 \$0.00	0
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0 \$0.00	NA 0
	Unavailable	5	\$1,132,508.47	69.75%		NA 0
Total	-	8	\$1,623,698.83	100%		0
2120 4 0 0 0 1	DANIZ OF AMERICA	+	\$0.660.100.1	75 150	0 000	3746
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	h	NA 0
Total	Unavailable	3 15	\$882,106.98 \$3,550,306.10	24.85% (100%		NA 0 0
2.0441		13	ψυ,υυ,υυ,.10	100%	φυ.υυ	
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0 \$0.00	NA 0
	Unavailable	29	\$7,591,839.83	41.8%		NA 0
Total		76	\$18,161,092.86	100%	0 \$0.00	0
2120 4 0 6772	D 1377 OF 1375	+	Φ4.4 55 =	20.75	2 +-	
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56			NA 0
	Unavailable	41	\$9,416,695.20	69.27%	0 \$0.00	NA 0

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Total		62	\$13,594,450.76	100%	0 \$0.00	0
3138A9CG7	Unavailable	2	\$338,737.38	100%	 	
Total		2	\$338,737.38	100%	0 \$0.00	0
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0 \$0.00) NA 0
5136А9СПЗ	Unavailable	12	\$2,027,725.46	94.71%	1 1	
Total	Unavanable	13	\$2,027,723.40 \$2,141,072.57	100%	 	
Total		13	\$2,141,072.37	100 /6	φυ.υι	, <u>v</u>
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0 \$0.00) NA 0
	Unavailable	2	\$581,715.90	41.78%	0 \$0.00	NA 0
Total		7	\$1,392,226.69	100%	0 \$0.00	0
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0 \$0.00) NA 0
	Unavailable	13	\$3,255,232.74	34.09%	1 1	1 11
Total		47	\$9,548,518.16	100%	0 \$0.00	1 11
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%		
	Unavailable	4	\$739,676.01	44.15%		
Total		10	\$1,675,392.42	100%	0 \$0.00	0
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0 \$0.00) NA 0
	Unavailable	2	\$402,333.51	32.86%	0 \$0.00	NA 0
Total		9	\$1,224,363.36	100%	0 \$0.00	0
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0 \$0.00) NA 0
5130119 01 (2	Unavailable	6	\$1,046,552.10	84.17%		
Total		7	\$1,243,409.75	100%		
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45			1 11
	Unavailable	5	\$757,926.71	46.04%	1-1	1 11
Total		10	\$1,646,232.16	100%	0 \$0.00	0
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0 \$0.00) NA 0
DIJOAJCKJ	Unavailable	12	\$1,646,351.09	86.02%	 	
Total	Chavanaoic	14	\$1,913,893.85	100%		
			. ,			
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0 \$0.00) NA 0
	Unavailable	11	\$1,804,474.10	46.42%	0 \$0.00	NA 0
Total		24	\$3,887,252.81	100%	0 \$0.00	0
2129 A OCTO	DANK OF AMEDICA NA	0	¢1 /00 025 61	62 500	0 \$0.00	NI A
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%		†
Total	Unavailable	12	\$855,008.14 \$2,343,933.75	36.48% 100%	1 1	
Julian		12	Ψ 4 9 3733. 13	100 70	φυ.υι	

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BANK OF AMERICA, N.A.	6	\$1,155,399.21		\vdash	\$0.00		
	6	\$1,155,399.21	100%	0	\$0.00	(0
Unavailable		\$62,951,953.58		-		NA (0
	860	\$235,216,501.78	100%	0	\$0.00	(0
	51.5	**********			40.00		
BANK OF AMERICA, N.A.	1					NA(0
	612	\$179,156,144.83	100%	0	\$0.00	(D
BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA (0
Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA (0
	379	\$114,638,298.63	100%	0	\$0.00	(0
BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA (0
Unavailable	49	\$13,896,847.90		\vdash	\$0.00	NA (
	92	\$27,721,429.13			\$0.00	(0
BANK OF AMERICA NA	158	\$49 386 995 24	91 87%	0	\$0.00	NA ()
· · · · · · · · · · · · · · · · · · ·				\vdash			
Chavanaoic	172	\$53,758,828.93			\$0.00		0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	O
	31	\$4,906,173.32	100%	0	\$0.00	(0
EIDCT CITIZENC DANIZ 6.							
TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA (O
	64	\$9,040,216.70	100%	0	\$0.00	(0
RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA ()
,	54	\$9,167,936.06			\$0.00		0
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	O
	13	\$2,027,534.52	100%	0	\$0.00	(0
	1 1					\longrightarrow	_
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0
	8	\$1,090,172.93	100%	0	\$0.00	(0
EIDCT DANIZ DDA EIDCT	+ +			\vdash		\longrightarrow	
BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA (0
	11	\$1,309,350.00	100%	0	\$0.00	(0
PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA ()
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC RBS CITIZENS, NA FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE	BANK OF AMERICA, N.A. 628	BANK OF AMERICA, N.A. 628 \$172,264,548.20 Unavailable 232 \$62,951,953.58 BANK OF AMERICA, N.A. 612 \$179,156,144.83 BANK OF AMERICA, N.A. 612 \$179,156,144.83 BANK OF AMERICA, N.A. 4 \$2,527,721.55 Unavailable 375 \$112,110,577.08 379 \$114,638,298.63 BANK OF AMERICA, N.A. 43 \$13,824,581.23 Unavailable 49 \$13,896,847.90 92 \$27,721,429.13 BANK OF AMERICA, N.A. 158 \$49,386,995.24 Unavailable 14 \$4,371,833.69 FIRST CITIZENS BANK & 158 \$4,906,173.32 FIRST CITIZENS BANK & 64 \$9,040,216.70 RBS CITIZENS BANK & 64 \$9,040,216.70 RBS CITIZENS, NA 54 \$9,167,936.06 FIRST BANK DBA FIRST BANK MORTGAGE 13 \$2,027,534.52 FIRST BANK DBA FIRST BANK MORTGAGE 11 \$1,309,350.00 FIRST BANK DBA FIRST BANK MORTGAGE 11 \$1,309,350.00	BANK OF AMERICA, N.A. 628 \$172,264,548.20 73.24% Unavailable 232 \$62,951,953.58 26.76% 860 \$235,216,501.78 100% 612 \$179,156,144.83 100% 612 \$179,150,150,150,150,150,150,150,150,150,150	BANK OF AMERICA, N.A. 628 \$172,264,548.20 73.24% 0 Unavailable 232 \$62,951,953.58 26.76% 0 860 \$235,216,501.78 100% 0 BANK OF AMERICA, N.A. 612 \$179,156,144.83 100% 0 612 \$179,156,144.83 100% 0 BANK OF AMERICA, N.A. 4 \$2,527,721.55 2.2% 0 Unavailable 375 \$112,110,577.08 97.8% 0 379 \$114,638,298.63 100% 0 BANK OF AMERICA, N.A. 43 \$13,824,581.23 49.87% 0 Unavailable 49 \$13,896,847.90 50.13% 0 92 \$27,721,429.13 100% 0 BANK OF AMERICA, N.A. 158 \$49,386,995.24 91.87% 0 Unavailable 14 \$4,371,833.69 8.13% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 31 \$4,906,173.32 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 64 \$9,040,216.70 100% 0 RBS CITIZENS, NA 54 \$9,167,936.06 100% 0 FIRST BANK DBA FIRST BAN	BANK OF AMERICA, N.A. 628 \$172,264,548.20 73.24% 0 \$0.00	BANK OF AMERICA, N.A. 628 \$172,264,548,20 73,24% 0 \$0,00 NA

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Total		25	\$1,975,707.02	100%	0	\$0.00		0
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3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100%	_		NA (_
Total		9	\$1,187,260.52	100%	0	\$0.00	(0
2120 4 0 10 6	DNIC DANIK NI A	13	¢1 070 081 10	100%	뉘	\$0.00	NIA (+
3138A9J96 Total	PNC BANK, N.A.	13	\$1,070,081.19 \$1,070,081.19	100%	T	\$0.00 \$0.00	NA (0
10tai		13	\$1,070,001.15	100 70	H	\$0.00		+
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA (0 _
	Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA (
Total		12	\$1,750,072.83	100%	0	\$0.00		0
212212725		1 24	\$1.016.705.60		닊	***	27.4	+
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60		T	\$0.00	NA (
	<u>Unavailable</u>	2	\$110,965.33	8.36%	-	\$0.00	NA (_
Total		26	\$1,327,700.93	100%	10	\$0.00		0
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	<u>, </u>	\$0.00	NA ($\frac{1}{1}$
01301131110	Unavailable	3	\$275,662.13		$\boldsymbol{ au}$	\$0.00	NA (
Total		14	\$1,340,309.10	100%	++	\$0.00		0
				·	\prod			1_
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA (00
	Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA (
Total		19	\$2,553,003.74	100%	0	\$0.00	(0
ļ		1		·	\coprod			igapha
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	++	\$0.00	NA (
	Unavailable	1	\$417,000.00		T	\$0.00	NA (_
Total		11	\$2,597,794.04	100%	0	\$0.00		0
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	$\frac{1}{10}$	\$0.00	NA (1
Total	DAINE OF AMERICA, IVA	7	\$1,577,464.86		++	\$0.00		0
lotai		+ +	Ψ19υ119πυπου	100 /0	H	ΨΟ•ΟΟ		+
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA (0
Total		4	\$1,035,798.82	100%	-	\$0.00	-	0
				·	П			L
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA (0
	Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA (<u> </u>
Total		128	\$35,199,826.44	100%	0	\$0.00	(0
		15	\$1.150.002.50		H	ф0.00		_
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73		T		NA (_
Total		17	\$1,178,093.73	100%	10	\$0.00		0
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	$\frac{1}{1}$	\$0.00	NA (
Total	FINC DAINK, IN.A.	25	\$2,478,273.93 \$2,478,273.93	100%	+	\$0.00 \$0.00		0
Total	+	43	\$4,410,413.73	100 70		Φυ.υυ		+
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	<u></u>	\$0.00	NA ($\frac{1}{1}$

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Total		17	\$1,999,505.72	100%	0 \$0.0	0 0
2 3 4 4 1		1/	Ψ197779505012	100 /0	Ψυ•υ	
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0 \$0.0	0 NA 0
Total		11	\$1,502,595.09	100%	0 \$0.0	0
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%		
Total		12	\$2,407,079.51	100%	80.0	0 0
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	0 \$0.0	0 NA 0
Total		28	\$1,755,016.74	100%	0 \$0.0	
2120 1 017 00		10	Φ1 41 4 CO 7 71	1000	0 000	0 1140
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	 	
<u>Total</u>		13	\$1,414,607.71	100%	90.0	0 0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0 \$0.0	0 NA 0
Total		14	\$1,890,692.54	100%	0 \$0.0	0 0
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0 \$0.0	0 NA 0
Total	Unavanable	13	\$2,618,390.47 \$2,618,390.47	100%	<u> </u>	
lotai		13	\$2,010,390.47	100 /6	φυ.υ	
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0 \$0.0	0 NA 0
	Unavailable	13	\$3,600,372.62	90.24%	0 \$0.0	0 NA 0
Total		14	\$3,989,881.95	100%	0 \$0.0	0 0
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0 \$0.0	0 NA 0
	Unavailable	6	\$1,448,418.61	92.08%	0 \$0.0	0 NA 0
Total		7	\$1,572,920.97	100%	0 \$0.0	0 0
	PLATINUM HOME					
3138A9KM5	MORTGAGE	14	\$2,246,534.72	100%	0 \$0.0	0 NA 0
Total		14	\$2,246,534.72	100%	0 \$0.0	0 0
	FIRST CITIZENS BANK &					
3138A9KQ6	TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0 \$0.0	0 NA 0
Total		20	\$2,232,340.07	100%	0 \$0.0	0 0
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0 \$0.0	0 NA 0
21301171102	Unavailable	2	\$251,056.45	24.16%		
Total		7	\$1,039,256.45	100%		
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%		
- I	Unavailable	3	\$426,706.70	33.94%		
Total		9	\$1,257,384.12	100%	0 \$0.0	<u>U </u>

3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0
	Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0
Total		321	\$75,448,635.41	100%	0	\$0.00		0
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0
5136A9K V 3	Unavailable	208	\$49,781,374.40	49.62%		\$0.00	NA NA	
Total	Unavanable	394	\$100,326,976.73	100%	_	\$0.00		0
Total		394	\$100,320,970.73	100 %	U	φυ.υυ		U
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,666,568.67	26.54%	0	\$0.00	NA	0
Total		154	\$10,047,673.34	100%	0	\$0.00		0
2129 A OVV1	DANK OF AMEDICA NA	121	¢12.772.219.62	62 220	0	00.00	NI A	
3138A9KX1	BANK OF AMERICA, N.A.	131 75	\$12,773,318.62	63.33%		\$0.00 \$0.00	NA NA	
Total	Unavailable	206	\$7,395,160.08 \$20,168,478.70	36.67% 100%		\$0.00 \$0.00	NA	0
Total		200	\$20,100,470.70	100%	U	φυ.υυ		<u> </u>
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0
0.10.01.13.11.7	Unavailable	157	\$44,744,030.73	41.47%		\$0.00	NA	
Total		371	\$107,898,364.98	100%	_	\$0.00		0
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0
Total		32	\$6,076,755.86	100%	0	\$0.00		0
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%		\$0.00	NA	-
	Unavailable	4	\$1,393,475.49	31.67%		\$0.00	NA	
Total		16	\$4,399,427.27	100%	0	\$0.00		0
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0	\$0.00	NA	0
213011)211	Unavailable	4	\$644,513.03	26.08%	_	\$0.00	NA	_
Total		15	\$2,471,471.91	100%		\$0.00		0
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$855,002.35	33.42%	0	\$0.00	NA	0
Total		10	\$2,558,438.96	100%	0	\$0.00		0
								\vdash
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%		\$0.00	NA	
	Unavailable	11	\$1,798,598.90			\$0.00	NA	_
Total		17	\$3,017,471.47	100%	0	\$0.00		0
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,108,865.19	71.27%	_	\$0.00	NA	
Total		31	\$5,765,369.09	100%		\$0.00		0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0

						
<u> </u>	Unavailable	51	\$12,625,616.58			NA 0
Total		59	\$15,077,974.99	100%	0 \$0.00	0
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49% (0 \$0.00	NA 0
	Unavailable	114	\$28,501,979.79	70.51%	1 1	NA 0
Total		163	\$40,421,500.84	100%		0
			,,_		Ψ.0.00	
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07% (0 \$0.00	NA 0
	Unavailable	57	\$14,054,235.57	92.93% (0 \$0.00	NA 0
Total		61	\$15,123,639.56	100%	\$0.00	0
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59% (0 \$0.00	NA 0
	Unavailable	98	\$28,365,850.59	94.41% (1	NA 0
Total		104	\$30,044,885.97	100%	\$0.00	0
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42% (0 \$0.00	NA 0
	Unavailable	2	\$587,277.01	10.58% (NA 0
Total		18	\$5,549,360.19	100%	1 1	0
2122 1 27 7	D 1377 07 17 7	+_+	Φ 77 0 1 7		1 ,	
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34% (NA 0
Total	Unavailable	135	\$39,867,013.09	41.66%	1	NA 0
Total		343	\$95,685,581.30	100%	0 \$0.00	0
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38% (NA 0
	Unavailable	33	\$8,268,918.57	20.62%		NA 0
Total		174	\$40,101,806.41	100%	\$0.00	0
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100% (-	NA 0
Total		36	\$11,265,237.91	100%	\$0.00	0
3138A9LG7	BANK OF AMERICA, N.A.		\$174,550.00	15.41% (0 \$0.00	NA 0
	Unavailable	7	\$957,859.93	84.59% (0 \$0.00	NA 0
Total		8	\$1,132,409.93	100%	0 \$0.00	0
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83% (0 \$0.00	NA 0
/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -// - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -/ - -// - -/ - -// - -//////////	Unavailable	5	\$1,161,331.06	69.17%		NA 0
Total		8	\$1,678,946.52	100%	1 1	0
		\perp				
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%		NA 0
	Unavailable	7	\$1,121,896.08	89.43%	1 1	NA 0
<u>Fotal</u>		8	\$1,254,529.00	100%	\$0.00	0
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0 \$0.00	NA 0
	Unavailable	1	\$227,406.49	17.99% (0 \$0.00	NA 0
Total		6	\$1,263,906.49	100%	0 \$0.00	0

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3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA)
	Unavailable	16	\$4,439,358.93	75.75%	_	\$0.00	NA (
Total		21	\$5,860,256.42	100%	\vdash	\$0.00)
			. ,					
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA)
Total		9	\$1,282,898.73	100%	0	\$0.00)
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA)
	Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA)
Total		70	\$14,967,740.36	100%	0	\$0.00	()
								_
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%		\$0.00	NA	_
	Unavailable	89	\$5,765,649.50	57.1%		\$0.00	NA	+
Total		160	\$10,096,687.39	100%	0	\$0.00	()
			*****			40.00		+
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%		\$0.00	NA	
TD 1	Unavailable	131	\$33,669,578.94	16.84%	_	\$0.00	NA	_
Total		798	\$199,926,284.04	100%	U	\$0.00	•)
2120 4 01 770	DANK OF AMERICA NA	1.4	фо ооо <i>525 2</i> 2	70.120		ΦΩ ΩΩ	NTA (
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%		\$0.00	NA	_
m 4 1	Unavailable	3	\$881,736.63	27.87%	\vdash	\$0.00	NA	<u>/</u>
Total		17	\$3,164,271.95	100%	U	\$0.00		<u>'</u>
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA ()
5136A9L00	Unavailable	3	\$589,983.57	44.78%		\$0.00	NA (_
Total	Chavanabic	8	\$1,317,507.55	100%		\$0.00)
Total			Ψ1,317,307.33	100 /0		ψ0.00		Ή
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA)
	Unavailable	6	\$1,287,429.70		_	\$0.00	NA (1
Total		9	\$1,890,908.04	100%		\$0.00		_
			. ,					
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA ()
Total		8	\$1,550,313.77	100%	0	\$0.00)
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA ()
Total		4	\$1,025,711.61	100%	0	\$0.00)
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	_
Total		7	\$1,551,979.06	100%	0	\$0.00	()
					Щ			\perp
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	\vdash	\$0.00	NA	1
	Unavailable	1	\$68,903.34	6.53%		\$0.00	NA	1
Total		6	\$1,055,758.12	100%	0	\$0.00)
								1

3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0 \$0.00	NA 0
	Unavailable	12	\$1,976,145.44	63.77%	0 \$0.00	NA 0
Total		19	\$3,098,954.90	100%	0 \$0.00	0
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%		NA 0
	Unavailable	47	\$11,220,487.40	44.54%		NA 0
Total		101	\$25,193,189.58	100%	90.00	0
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0 \$0.00	NA 0
	Unavailable	5	\$1,502,416.61	14.91%	0 \$0.00	NA 0
Total		37	\$10,079,797.34	100%	0 \$0.00	0
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0 \$0.00	NA 0
515011911100	Unavailable	64	\$17,788,360.56	22.16%		NA 0
Total	Onevenuore	310	\$80,273,317.25	100%		0
21221275		20	*** • • • • • • • • • • • • • • • • • •	26.748	0 00	77.4.0
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%		NA 0
Total	Unavailable	48	\$12,811,751.40	63.46%		NA 0
Total		78	\$20,189,654.90	100%	90.00	0
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0 \$0.00	NA 0
	Unavailable	82	\$21,884,743.31	72.23%	0 \$0.00	NA 0
Total		114	\$30,300,279.15	100%	0 \$0.00	0
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0 \$0.00	NA 0
5130A)W1/2	Unavailable	56	\$30,940,756.92	30.81%		NA 0
Total	Сначанаве	177	\$100,432,101.47	100%		0
			,			
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0 \$0.00	NA 0
	Unavailable	12	\$3,711,800.00	36.79%		NA 0
Total		35	\$10,087,958.64	100%	0 \$0.00	0
3138A9MB7	Unavailable	1	\$179,479.52	100%	0 \$0.00	NA 0
Total		1	\$179,479.52	100%		0
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0 \$0.00	NA 0
PIJOMAINICJ	Unavailable	5	\$256,591.19	18.13%		NA 0
Total	Chavanaoic	29	\$1,415,456.13	100%		0
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%		NA 0
	Unavailable	61	\$6,051,617.94	27.81%		NA 0
Total		223	\$21,763,042.43	100%	0 \$0.00	0
			1			
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0 \$0.00	NA 0

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3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA 0	
	Unavailable	1	\$238,571.31	14.96%		\$0.00	NA 0	_
Total		7	\$1,594,937.52	100%		\$0.00	0	1
		\perp			ЩĪ		\Box	Ĺ
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA 0)_
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA 0	L
Total		7	\$1,692,849.84	100%	0	\$0.00	0	<u> </u>
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA 0	+
	Unavailable	19	\$2,242,669.13	42.66%		\$0.00	NA 0	1
Total		45	\$5,257,380.16	100%		\$0.00	0	
		1 1			Ц			\bot
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%		\$0.00	NA 0	
	Unavailable	42	\$2,936,106.86	29.13%		\$0.00	NA 0	_
Total		144	\$10,078,445.09	100%	0	\$0.00	0	1
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA 0)
	Unavailable	76	\$9,006,116.27	44.77%	 	\$0.00	NA 0	_
Total		171	\$20,117,258.61	100%		\$0.00	0	Ţ
2120 103 77 7		+	ΦΕ ΕΣ -		<u> </u>			Ļ
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%		\$0.00	NA 0	_
Tot-1	<u>Unavailable</u>	96	\$6,384,006.56		1 1	\$0.00	NA 0	#
Total		213	\$14,109,989.94	100%	Ψ_	\$0.00		+
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA 0	
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA 0	_
Total		39	\$10,065,642.27	100%	0	\$0.00	0	$\stackrel{ au}{\vdash}$
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%		\$0.00	NA 0	+
	Unavailable	10	\$1,375,386.77			\$0.00	NA 0	
Total		22	\$3,008,873.23	100%		\$0.00	0	1
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3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA 0	
	Unavailable	34	\$2,090,297.30			\$0.00	NA 0	
Total		51	\$3,026,772.12	100%	0	\$0.00	0	上
2463					4			1
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%		\$0.00	NA 0	1
D 4.3	Unavailable	20	\$1,858,219.71	37.12%		\$0.00	NA 0	1
<u>Fotal</u>		54	\$5,005,735.86	100%	<u> U </u>	\$0.00	0	+
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA 0	+
	Unavailable	25	\$6,357,421.35			\$0.00	NA 0	+
Fotal	<u></u>	39	\$10,233,173.99	100%		\$0.00	0	
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3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%		NA 0
	Unavailable	33	\$7,206,418.08	20.46%	0 \$0.00	NA 0
Total		136	\$35,219,317.48	100%	0 \$0.00	0
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, IV.A.	5	\$1,042,456.20	100%		NA 0
Total		5	\$1,042,450.20	100%	<u> </u>	
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0 \$0.00	NA 0
	Unavailable	10	\$2,517,525.36	44.35%	0 \$0.00	NA 0
Total		22	\$5,676,641.09	100%	0 \$0.00	0
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0 \$0.00	NA 0
5136A)WIWI	Unavailable	43	\$2,953,425.57	29.33%		NA 0
Total	Unavanable	142	\$10,069,055.12	100%		0
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0 \$0.00	NA 0
	Unavailable	7	\$2,078,906.62	28.34%	0 \$0.00	NA 0
Total		29	\$7,335,594.26	100%	0 \$0.00	0
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0 \$0.00	NA 0
5136A9W11/	Unavailable	25	\$6,228,128.33	31.13%		NA 0
Total	Onavanable	83	\$20,005,337.18	100%		0
lotai		03	\$20,003,337.18	100 %	υ φυ . υυ	
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0 \$0.00	NA 0
Total		45	\$11,093,136.10	100%	0 \$0.00	0
2120 4 0 126	** '111	22	Φ5.740.024.06	1000	φο οο	NA
3138A9N26	Unavailable	23	\$5,748,834.06	100%		NA 0
<u>Total</u>		23	\$5,748,834.06	100%	0 \$0.00	0
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0 \$0.00	NA 0
	Unavailable	21	\$2,756,345.89	94.97%	0 \$0.00	NA 0
Total		22	\$2,902,461.81	100%	0 \$0.00	0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0 \$0.00	NA 0
	Unavailable	31	\$7,736,709.75	86.61%	0 \$0.00	NA 0
Total		34	\$8,932,766.66	100%		0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%		NA 0
	Unavailable	24	\$6,973,396.58	49.74%		NA 0
Total		54	\$14,019,618.03	100%	0 \$0.00	0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0 \$0.00	NA 0

	Unavailable	16	\$3,591,357.72			\$0.00	NA	
Total		29	\$6,977,565.70	100%	0	\$0.00		0
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3138A9N75	Unavailable	23	\$1,970,582.79	100%		\$0.00	NA	
Total		23	\$1,970,582.79	100%	0	\$0.00		0
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0
Total	RESC BITTITE (COIT)	79	\$13,938,161.63	100%		\$0.00		0
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3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0
	Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0
Total		253	\$70,468,458.08	100%	0	\$0.00		0
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3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20		-	\$0.00	NA	
Total		40	\$11,022,478.20	100%	0	\$0.00		0
			****			+0.00		<u> </u>
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%		\$0.00	NA	
Total		765	\$215,068,992.44	100%	0	\$0.00		0
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	n	\$0.00	NA	
DISOASINEO	Unavailable	78	\$28,403,807.94	43.7%		\$0.00	NA	
Total	Onavanaoic	181	\$50,450,805.02	100%		\$0.00		0
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3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0
	Unavailable	66	\$18,900,488.04	46.85%		\$0.00	NA	
Total		141	\$40,338,635.05	100%	0	\$0.00		0
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	-	\$0.00	NA	
	Unavailable	46	\$5,270,120.95	26.18%	_	\$0.00	NA	_
Total		176	\$20,131,865.47	100%	0	\$0.00		0
2120 4 0 2 112	DANK OF AMERICA NA	105	ф15 022 500 24	50.78	0	Φ0.00	27.4	
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%		\$0.00	NA	\vdash
Total	Unavailable	85	\$10,145,819.02	40.3% 100%		\$0.00	NA	0
Total		210	\$25,178,328.36	100%	U	\$0.00		U
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0
5150/15/135	Unavailable	37	\$8,806,008.03	54.58%	_	\$0.00	NA	
Total	Cha vanaore	71	\$16,134,894.48	100%		\$0.00		0
			+			7 3 3 3 3		Ť
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0
Total		36	\$10,069,448.80	100%	0	\$0.00		0
								Щ
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0

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BANK OF AMERICA, N.A. 80 \$19,567,694.63 77.72% 0 \$0.00	NA O
Unavailable 21	NIAO
Total	NA 0
3138A9NN0 BANK OF AMERICA, N.A. 41 \$2,698,391.89 67.15% 0 \$0.00	NA 0
Total 18 \$1,319,915.49 32.85% 0 \$0.00 Total 59 \$4,018,307.38 100% 0 \$0.00 3138A9NP5 BANK OF AMERICA, N.A. 63 \$6,103,181.38 75.74% 0 \$0.00 Unavailable 20 \$1,955,381.85 24.26% 0 \$0.00 Fotal 83 \$8,058,563.23 100% 0 \$0.00 3138A9NQ3 BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 0 \$0.00 Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	0
Total 18 \$1,319,915.49 32.85% 0 \$0.00 Total 59 \$4,018,307.38 100% 0 \$0.00 3138A9NP5 BANK OF AMERICA, N.A. 63 \$6,103,181.38 75.74% 0 \$0.00 Unavailable 20 \$1,955,381.85 24.26% 0 \$0.00 Fotal 83 \$8,058,563.23 100% 0 \$0.00 3138A9NQ3 BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 0 \$0.00 Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	NA 0
Total 59 \$4,018,307.38 100% 0 \$0.00 3138A9NP5 BANK OF AMERICA, N.A. 63 \$6,103,181.38 75.74% 0 \$0.00 Unavailable 20 \$1,955,381.85 24.26% 0 \$0.00 Total 83 \$8,058,563.23 100% 0 \$0.00 3138A9NQ3 BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 0 \$0.00 Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	NA 0
Total 20 \$1,955,381.85 24.26% 0 \$0.00 3138A9NQ3 BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 0 \$0.00 Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	0
Total 20 \$1,955,381.85 24.26% 0 \$0.00 3138A9NQ3 BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 0 \$0.00 Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	NA 0
Total 83 \$8,058,563.23 100% 0 \$0.00 3138A9NQ3 BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 0 \$0.00 Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	NA 0
Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	0
Total 66 \$15,147,021.00 100% 0 \$0.00 3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	NA 0
3138A9NR1 BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% 0 \$0.00 Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	0
Unavailable 142 \$23,202,379.06 57.57% 0 \$0.00 Total 248 \$40,304,159.22 100% 0 \$0.00	
Total 248 \$40,304,159.22 100% 0 \$0.00	NA 0
	NA 0
3138A9NS9 BANK OF AMERICA, N.A. 168 \$23,303,857.37 42.12% 0 \$0.00	0
	NA 0
Unavailable 232 \$32,017,563.85 57.88% 0 \$0.00	NA 0
Total 400 \$55,321,421.22 100% 0 \$0.00	0
3138A9NT7 BANK OF AMERICA, N.A. 224 \$30,726,021.59 76.12% 0 \$0.00	NA 0
Unavailable 70 \$9,641,268.05 23.88% 0 \$0.00	NA 0
Total 294 \$40,367,289.64 100% 0 \$0.00	0
2120 A 0 N 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	N/4 0
BANK OF AMERICA, N.A. 123 \$8,393,163.25 69.76% 0 \$0.00	NA 0
Unavailable 55 \$3,638,743.52 30.24% 0 \$0.00 Total 178 \$12,031,906.77 100% 0 \$0.00	NA 0
170 412,001,50017 100 % 0 40,00	<u> </u>
3138A9NW0 WEBSTER BANK, N.A. 7 \$1,698,438.34 100% 0 \$0.00	NA 0
Total 7 \$1,698,438.34 100% 0 \$0.00	0
3138A9NX8 WEBSTER BANK, N.A. 45 \$9,962,803.74 100% 0 \$0.00	NA 0
Total 45 \$9,962,803.74 100% 0 \$0.00	0
3138A9NY6 WEBSTER BANK, N.A. 25 \$5,830,892.64 100% 0 \$0.00	NA 0
Total 25 \$5,830,892.64 100% 0 \$0.00	0
23 \$250507240T 100 70 \$00.00	
3138A9NZ3 WEBSTER BANK, N.A. 43 \$8,032,933.00 100% 0 \$0.00	NA 0
Total 43 \$8,032,933.00 100% 0 \$0.00	0

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	MORTGAGE ACCESS							
3138A9Q98	CORP.DBA WEICHERT	8	\$1,993,845.01	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		8	\$1,993,845.01	100%	0	\$0.00	,	0
							\longrightarrow	
3138A9R22	FRANKLIN AMERICAN	3	\$414,010.41	27.35%	0	\$0.00	NA	0
31301171122	MORTGAGE COMPANY					·		\perp
	Unavailable	8	\$1,099,544.63	72.65%	_	\$0.00	NA	_
Total		11	\$1,513,555.04	100%	0	\$0.00		0
	FRANKLIN AMERICAN		*			40.00		
3138A9R30	MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0
	Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0
Total		12	\$2,081,706.06	100%	-	\$0.00		0
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3138A9R48	Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0
Fotal	e na vanacio	4	\$1,158,557.35	100%	-	\$0.00		0
1 0001			ψ1,100,000 / 100	100 /0	Ť	φοισσ		
3138A9R55	Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	n
Total	Onavanable	5	\$1,115,400.00	100%	-	\$0.00	11/1	n
1 Otal			φ1,113,400.00	100 /0	U_	φυ.υυ	<u></u>	+
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0
Total		6	\$1,034,058.00	100%		\$0.00		0
			·					
	MORTGAGE ACCESS							
3138A9RA4	CORP.DBA WEICHERT	6	\$1,558,869.27	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		6	\$1,558,869.27	100%	0	\$0.00	1	0
	MORTGAGE ACCESS							
3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		19	\$6,496,294.62	100%	0	\$0.00		0
								_
	MORTGAGE ACCESS							
3138A9RC0	CORP.DBA WEICHERT	4	\$1,451,605.89	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							_
Total		4	\$1,451,605.89	100%	0	\$0.00		0
	MORTGAGE ACCESS				+			+
3138A9RD8	CORP.DBA WEICHERT	6	\$1,854,127.03	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		Ψ1,001,127.00	10070		Ψ0.00	1 17 1	
Total		6	\$1,854,127.03	100%	0	\$0.00		0
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	MORTGAGE ACCESS							T
3138A9RE6	CORP.DBA WEICHERT	8	\$2,003,300.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		. , ,					

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Total		8	\$2,003,300.00	100%	0 \$0.00	0
		+				
	MORTGAGE ACCESS					
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		44 2 2-0	100~	0 40.00	
Total		7	\$1,553,350.00	100%	0 \$0.00	0
	MORTGAGE ACCESS	+ +				
3138A9RG1	CORP.DBA WEICHERT	3	\$1,008,000.00	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES		φ1,000,000.00	10070	0.00	11110
Total		3	\$1,008,000.00	100%	0 \$0.00	0
	MORTGAGE ACCESS					
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100%	0 \$0.00	NA 0
	FINANCIAL SERVICES				_	
Total		9	\$1,855,283.39	100%	0 \$0.00	0
	MODECA CE A CCESS					
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT	36	\$10,612,016,00	100%	00.02	NAO
3138A9KJ3	FINANCIAL SERVICES	30	\$10,612,016.00	100%	0 \$0.00	NA 0
Total	I IIVAIVEIAL SERVICES	36	\$10,612,016.00	100%	0 \$0.00	0
Total		30	ψ10,012,010.00	100 /0	Ψ0.00	
3138A9RN6	Unavailable	6	\$1,320,854.31	100%	0 \$0.00	NA 0
Total		6	\$1,320,854.31	100%		0
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3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0 \$0.00	NA 0
Total		34	\$7,410,112.24	100%	0 \$0.00	0
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%		NA 0
Total		28	\$4,971,479.78	100%	0 \$0.00	0
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0 \$0.00	NA 0
	Unavailable	4	\$1,204,063.45	36.99%		NA 0
Total		15	\$3,254,768.64	100%	1 1	0
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0 \$0.00	NA 0
Total		17	\$1,104,236.24	100%	0 \$0.00	0
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0 \$0.00	NA 0
Total		12	\$1,153,687.64	100%	0 \$0.00	0
2129 A ODITO	Unavailabla	24	¢1 272 407 02	1000	0 00	NIAO
3138A9RU0	Unavailable	24	\$1,372,407.03	100%		NA 0
Total		24	\$1,372,407.03	100%	90.00	U
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0 \$0.00	NA 0
Total	Chavanaoic	23	\$4,018,943.25	100%	1 1	0
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3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0
Total		30	\$5,346,785.05	100%	0	\$0.00		0
2120 4 0 D W 4	II	~ 1	Φ4.660.515.01	1000	0	φο οο	3.7.4	
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	_	\$0.00	NA	_
Total		51	\$4,669,515.01	100%	U	\$0.00		0
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0
Total		34	\$2,048,596.29	100%	0	\$0.00		0
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0
Total		14	\$2,933,353.78	100%		\$0.00		0
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0
Total	Onavanable	7	\$1,144,750.92 \$1,144,750.92	100%	\vdash	\$0.00 \$0.00	IVA	0
2120 4 0000	17	22	¢4.645.072.00	1,000/	0	¢0.00	NI A	0
3138A9S88 Total	Unavailable	22 22	\$4,645,073.99 \$4,645,073.99	100% 100%		\$0.00 \$0.00	NA	0 0
Total		22	\$4,045,075.99	100%	U .	\$0.00		<u> </u>
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0
Total		13	\$1,264,903.99	100%	0	\$0.00		0
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0
Total		12	\$1,197,776.00	100%		\$0.00		0
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0
Total		8	\$2,000,220.19	100%		\$0.00		0
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0
Total		8	\$1,083,330.98	100%	0	\$0.00		0
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0
Total	Ollavalilable	6	\$1,712,800.00 \$1,712,800.00	100%		\$0.00	INA	0
		1 1	Ψ1,712,000.00	100 /6		ψ0.00		
3138A9T61	Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0
Total		9	\$1,204,621.00	100%	0	\$0.00		0
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	10	\$1,279,750.00 \$1,279,750.00	100%	\vdash	\$0.00 \$0.00		0
3138A9T87	Unavailable	9	\$1,196,253.22	100%	\vdash	\$0.00	NA	
Total		9	\$1,196,253.22	100%	U	\$0.00		0
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3138A9T95	Unavailable	4	\$1,159,432.23	100% 0	\$0.00	NA 0
Total		4	\$1,159,432.23	100% 0	\$0.00	0
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0	\$0.00	NA 0
Total		25	\$6,194,412.04	100% 0	\$0.00	0
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0	\$0.00	NA 0
Total		5	\$1,368,246.52	100% 0	\$0.00	0
			***************************************	100010	.	77.10
3138A9TC8	Unavailable	6	\$1,239,999.68	100% 0	\$0.00	NA 0
Total		6	\$1,239,999.68	100% 0	\$0.00	0
3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,070,387.04 \$1,070,387.04	100% 0	\$0.00	0
Total		111	Ψ1,070,507.04	100 /6 0	ψ0.00	
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0	\$0.00	NA 0
Total		18	\$1,267,626.56	100% 0	\$0.00	0
			, ,			
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0.00	NA 0
Total		28	\$1,809,643.56	100% 0	\$0.00	0
3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0	\$0.00	NA 0
Total		8	\$1,661,825.26	100% 0	\$0.00	0
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	\$0.00	NA 0
Total		13	\$1,716,938.59	100% 0	\$0.00	0
			***********	100010	***	
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0	\$0.00	NA 0
Total		13	\$1,227,943.91	100% 0	\$0.00	0
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0	\$0.00	NA 0
Total	Chavanable	15	\$1,130,665.21	100% 0	\$0.00	NAU
Total		13	\$1,130,003.21	100 /6 0	φυ.υυ	U U
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0	\$0.00	NA 0
Total		9	\$1,193,224.85	100% 0	\$0.00	0
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3138A9TM6	Unavailable	21	\$1,507,335.56	100% 0	\$0.00	NA 0
Total		21	\$1,507,335.56	100% 0	\$0.00	0
3138A9TN4	FRANKLIN AMERICAN	3	\$770,627.57	58.67% 0	\$0.00	NA 0
31307171114	MORTGAGE COMPANY		·		·	
	Unavailable	2	\$542,949.38	41.33% 0	\$0.00	NA 0
Total		5	\$1,313,576.95	100% 0	\$0.00	0
2120 1 0000		10	Φ2 404 000 CC	100~	Φ0.00	N Y 1 0
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0	\$0.00	NA 0

Γotal		13 \$3,481,088.00			0 \$0.0	0 0
- Juli		13	ψυς-101,000.00	100%	φυ•υ	
3138A9TQ7	Unavailable	4	\$1,170,000.00	100%	0 \$0.0	0 NA 0
Total		4	\$1,170,000.00	100%	0 \$0.0	0
3138A9TR5	FRANKLIN AMERICAN	2	\$414,634.26	18.38%	0 \$0.0	0 NA 0
	MORTGAGE COMPANY Unavailable	10	\$1,841,214.88	81.62%	0 \$0.0	0 NA 0
Total	Chavanaoic	12	\$2,255,849.14	100%		
			+2,200,015011	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0 \$0.0	0 NA 0
	Unavailable	8	\$561,822.00	55.37%	0 \$0.0	0 NA 0
Total		15	\$1,014,701.04	100%	0 \$0.0	
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0 \$0.0	0 NA 0
Total		9	\$1,688,875.75	100%	0 \$0.0	0 0
3138A9TU8	Unavailable	13	\$2,591,720.00	100%		+ + + + + + + + + + + + + + + + + + + +
Total		13	\$2,591,720.00	100%	0 \$0.0	0 0
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0 \$0.0	0 NA 0
Total	Chavanaoic	16	\$2,058,017.79	100%	1	
		10	ψ 2 ,0000,01.0.5	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0 \$0.0	0 NA 0
Total		11	\$1,057,150.00	100%	0 \$0.0	0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%		
Total		18	\$1,192,570.00	100%	0 \$0.0	0 0
2120 4 07770	11.1	1.1	Φ 2 575 000 00	1000	0 000	0 NA 0
3138A9TY0 Total	Unavailable	11 11	\$2,575,080.00 \$2,575,080.00	100% 100%	i i	
Total		11	\$2,575,000.00	100 %	<u> </u>	
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0 \$0.0	0 NA 0
Total	O TAN , WITHOUT	9	\$2,131,620.00	100%		
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3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	4	\$1,191,946.02	100%	0 \$0.0	0 NA 0
	BANK)		Ψ1,171,710.02		ψ0.0	
Total		4	\$1,191,946.02	100%	0 \$0.0	0 0
	GMAC MORTGAGE, LLC					+ +
3138A9U36	(USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0 \$0.0	0 NA 0
Total		24	\$6,058,796.72	100%	0 \$0.0	0

	GMAC MORTGAGE, LLC						
3138A9U44	(USAA FEDERAL SAVINGS	4	\$1,081,589.83	100% 0	\$0.00	NA 0)
m ()	BANK)	4	Φ1 AΩ1 50A Ω2	1007 0	φ Λ ΛΛ	0	
Total		4	\$1,081,589.83	100% 0	\$0.00	0	1
	GMAC MORTGAGE, LLC						
3138A9U51	(USAA FEDERAL SAVINGS	11	\$1,819,296.63	100% 0	\$0.00	NA 0)
	BANK)				· · · · · ·		
Total		11	\$1,819,296.63	100% 0	\$0.00	0)
2120 4 01 177	GMAC MORTGAGE, LLC	10	Ф2 260 211 07	1000	Φ0.00	NA	
3138A9U77	(USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0	\$0.00	NA 0	"
Total	DAINK)	10	\$3,269,211.07	100% 0	\$0.00	0	
		10	ψο,200,211.07	100 /0 0	φοισσ		
	GMAC MORTGAGE, LLC						
3138A9U85	(USAA FEDERAL SAVINGS	11	\$3,252,120.00	100% 0	\$0.00	NA 0)
	BANK)						
Total		11	\$3,252,120.00	100% 0	\$0.00	0	
	CMAC MORTCAGE LLC						
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	26	\$2,820,673.64	100% 0	\$0.00	NA 0	
3130/17073	BANK)	20	Ψ2,020,073.04	100%	φυ.υυ	1171	
Total		26	\$2,820,673.64	100% 0	\$0.00	0	
3138A9UA0	Unavailable	11	\$2,583,850.00	100% 0	\$0.00	NA 0	1
Total		11	\$2,583,850.00	100% 0	\$0.00	0	
2120 4 01 10 0	T1	10	¢1 200 105 00	10007 0	¢0.00	NIA O	
3138A9UB8	Unavailable	10 10	\$1,209,185.00 \$1,209,185.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u>'</u>
Total		10	\$1,209,165.00	100%	φυ.υυ	U	
3138A9UC6	Unavailable	15	\$1,116,800.00	100% 0	\$0.00	NA 0)
Total		15	\$1,116,800.00	100% 0	\$0.00	0	
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3138A9UD4	Unavailable	5	\$1,036,000.00	100% 0	\$0.00	NA 0)
Total		5	\$1,036,000.00	100% 0	\$0.00	0	
3138A9UE2	Unavailable	13	\$2,464,360.04	100% 0	\$0.00	NA 0	
Total		13	\$2,464,360.04	100% 0	\$0.00	0	<u> </u>
2129 A OLINO	Unavailabla	2	\$1.055.426.96	100% 0	\$0.00	NA 0	\
3138A9UN2 Total	Unavailable	3 3	\$1,055,436.86 \$1,055,436.86	100% 0	\$0.00 \$0.00	NA U	1
1 otal		<u> </u>	Ψ1,033,430.00	100 /0 0	φυ.υυ		
3138A9UP7	Unavailable	7	\$1,541,814.16	100% 0	\$0.00	NA 0)
Total		7	\$1,541,814.16	100% 0	\$0.00	0	
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3138A9UQ5	Unavailable	11	\$2,443,221.58	100% 0	\$0.00	NA ()
Total		11	\$2,443,221.58	100% 0	\$0.00	0)
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100% 0	\$0.00	NA)
Total		41	\$10,491,466.56	100% 0	\$0.00	0	
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100% 0	\$0.00	NA)
Total		11	\$2,490,978.41	100% 0	\$0.00	0	<u> </u>
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3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100% 0	\$0.00	NA)
Total		18	\$1,233,622.69	100% 0	\$0.00	0)
	GMA GMODEGA GE AV G						
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100% 0	\$0.00	NA)
Total		11	\$1,041,508.40	100% 0	\$0.00	0)
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100% 0	\$0.00	NA)
Total		8	\$1,302,244.63	100% 0	\$0.00	0)
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100% 0	\$0.00	NA)
Total		22	\$3,083,713.45	100% 0	\$0.00	0)
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100% 0	\$0.00	NA)
Total		27	\$6,481,271.00	100% 0	\$0.00	0)
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100% 0	\$0.00	NA)
Total		9	\$1,469,047.32	100% 0	\$0.00	0)
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100% 0	\$0.00	NA)
Total		43	\$11,191,603.78	100% 0	\$0.00	0)
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	GMAC MORTGAGE, LLC							+
3138A9VA9	(USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	О
Total		21	\$1,510,950.59	100%	0	\$0.00		0
	GMAC MORTGAGE, LLC				\vdash			╫
3138A9VV3	(USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	O
Total		69	\$18,479,397.39	100%	0	\$0.00		0
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	O
Total		29	\$5,332,971.05	100%	0	\$0.00	(0
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	O
	Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	О
Total		9	\$2,040,879.84	100%	0	\$0.00	ı	0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0
Total		5	\$1,049,588.70	100%	0	\$0.00		0
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0
Total		6	\$1,896,893.04	100%	0	\$0.00		0
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0
Total		13	\$2,407,147.42	100%	0	\$0.00		0
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0
	Unavailable	2	\$242,149.24	16.72%	_	\$0.00	NA)
Total		8	\$1,448,249.24	100%	0	\$0.00		0
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA)
Total		18	\$3,850,426.46	100%		\$0.00		0
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA)
Total		43	\$6,845,468.91	100%		\$0.00		0
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0
	Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA)
Total		10	\$1,498,571.01	100%	0	\$0.00	(0
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3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%		NA 0
Total		15	\$2,618,080.72	100%	0 \$0.00	0
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0 \$0.00	NA 0
JIJOAAJUJ	Unavailable	46	\$11,868,187.51	20.98%		NA 0 NA 0
Total	Chavallaule	223	\$3,150,202.12 \$15,018,389.63	20.98% 100%		NAV
1 Otal	 	423	ψ13,010,389.03	100%	Φυ.υυ	U
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0 \$0.00	NA 0
	Unavailable	48	\$10,974,480.65	54.49%		NA 0
Total		83	\$20,140,920.47	100%		0
			,, =0.11		¥ 0.00	
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0 \$0.00	NA 0
	Unavailable	17	\$3,478,822.00	23.02%		NA 0
Total		62	\$15,113,399.00	100%		0
		\perp			1	
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%		NA 0
	Unavailable	198	\$56,489,756.80	56.24%		NA 0
Total		358	\$100,436,961.14	100%	0 \$0.00	0
			I]	<u>'</u>	
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%		NA 0
	Unavailable	5	\$1,228,400.00	12.14%		NA 0
Total		40	\$10,115,796.00	100%	90.00	0
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0 \$0.00	NA 0
	Unavailable	156	\$15,526,279.21	38.53%		NA 0
Total		410	\$40,296,937.71	100%		0
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,220,020,15	83.6%	0 \$0.00	NI A O
D130MA3J0	BANK OF AMERICA, N.A. Unavailable	50	\$25,330,028.15 \$4,969,871.00	83.6%		NA 0 NA 0
Total	Chavallaule	308	\$4,969,871.00 \$30,299,899.15	10.4%		NA 0
2011		308	ψυ υ,477,077.1 5	100%	φυ.υυ	<u> º </u> _
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0 \$0.00	NA 0
	Unavailable	15	\$8,599,979.80	85.56%		NA 0
Total		18	\$10,050,903.74	100%		0
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0 \$0.00	NA 0
	Unavailable	24	\$13,137,313.19	93.44%		NA 0
Total		26	\$14,059,063.19	100%		0
		\Box			\	
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%		NA 0
	Unavailable	59	\$6,987,501.08	43.25%		NA 0
Total		137	\$16,156,708.23	100%	0 \$0.00	0
					1	
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%		NA 0
Ĺ	Unavailable	56	\$7,637,836.40	42.03%	0 \$0.00	NA 0

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Total		133	\$18,172,599.53	100%	0 \$0.0	0
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%		0 NA 0
	Unavailable	67	\$15,071,917.69	29.88%	1 1	
Total		211	\$50,435,411.76	100%	0 \$0.0	0
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.0	0 NA 0
	Unavailable	4	\$775,000.00	7.71%	 	
Total		42	\$10,057,882.57	100%		1 1
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.0	0 NA 0
Total	Britis of Antienters, 14.24.	20	\$5,012,680.00	100%		
2120 4 4 200	DANK OF AMERICA NA	02	Φ5 022 022 A5	40.07.0	φο.σ	0 1140
3138AA3T6	BANK OF AMERICA, N.A. Unavailable	82 74	\$5,033,032.45 \$5,059,160.30	49.87% 50.13%		1 1
Total	Unavanable	156	\$10,092,192.75	100%		
		120	\$10,000 2 ,110 2 0.00	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0 \$0.0	0 NA 0
	Unavailable	15	\$964,612.00	19.12%	0 \$0.0	0 NA 0
Total		83	\$5,045,764.00	100%	0 \$0.0	0 0
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0 \$0.0	0 NA 0
	Unavailable	104	\$24,634,955.81	72.1%	1-1	
Total		144	\$34,168,970.65	100%	0 \$0.0	0 0
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0 \$0.0	0 NA 0
51501115 (1)	Unavailable	40	\$10,226,508.49	84.38%	1 1	
Total		48	\$12,118,908.49	100%		
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0 \$0.0	0 NA 0
DIJOARJAT	Unavailable	44	\$4,265,663.52	52.79%		
Total	Onavanaore	83	\$8,080,003.04	100%		
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	1 1	
	Unavailable	46	\$4,607,036.00	45.72%		
Total		102	\$10,077,155.41	100%	0 \$0.0	0 0
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0 \$0.0	0 NA 0
	Unavailable	14	\$1,380,350.00	27.5%	0 \$0.0	0 NA 0
Total		51	\$5,019,365.00	100%	0 \$0.0	0 0
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0 \$0.0	0 NA 0
	Unavailable	27	\$7,589,758.96	70.2%	1-1	
Total		39	\$10,812,158.96	100%	1 1	

3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	0	\$0.00	NA	0
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0
Total		132	\$34,944,260.22	100%	0	\$0.00		0
2120 4 4 4 6 2	DANIZ OF AMERICA NA	20	Ф7 010 460 70	70.070	0	Φ0.00	D.T.A	0
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%		\$0.00	NA	_
m 4 1	Unavailable	8	\$2,121,179.30			\$0.00	NA	
Total		37	\$10,040,648.09	100%	U	\$0.00		0
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0
Total		40	\$11,095,229.80	100%	0	\$0.00		0
212011170	DANK OF AMERICA NA		Φ15 (54 001 22	77.50	0	Φ0.00		0
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%		\$0.00	NA	
	Unavailable	15	\$4,544,662.90			\$0.00	NA	
Total		70	\$20,198,664.23	100%	U	\$0.00		0
3138AA4F5	DANK OF AMERICA NA	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0
5136AA4F3	BANK OF AMERICA, N.A. Unavailable	9	\$2,757,747.86		-	\$0.00		
Total	Onavanable	39	\$2,737,747.80 \$10,047,875.88		_	\$0.00 \$0.00	NA	0
lotai		39	\$10,047,075.00	100 %	U	Φυ.υυ		V
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0
5130/M14G3	Unavailable	42	\$7,181,326.32	28.45%		\$0.00	NA	
Total	Chavanaoic	144	\$25,242,741.00		-	\$0.00		0
10441		1 11	Ψ20,212,711.00	100 /0		φοισσ		Ť
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	0	\$0.00	NA	0
	Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0
Total		242	\$60,389,028.74	100%	0	\$0.00		0
			·					
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0
	Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0
Total		586	\$150,439,891.64	100%	0	\$0.00		0
2129 A A AVA	DANIZ OF AMEDICA N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0
3138AA4K4	BANK OF AMERICA, N.A. Unavailable	43	\$11,337,979.85			\$0.00	NA NA	
Total	Unavanable	150	\$40,099,012.47	100%		\$0.00 \$0.00		0
lotai		130	\$40,033,012.47	100 %	U	φυ.υυ		U
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0
Total		100	\$25,197,258.21	100%	0	\$0.00		0
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0
	Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	
Total		170	\$45,293,413.45	100%	0	\$0.00		0
2120 A A ANTO	DANIZ OF AMERICA N. A		¢2 157 250 00	1000	0	\$0.00	N.T.A	0
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	U	\$0.00	NA	U

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Total		9	\$2,157,250.00	100%	0 \$	60.00	0)
							\Box	
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0 \$	60.00 N	IA 0	,
	Unavailable	18	\$4,546,715.88	90.02%	0 \$	00.00 N	JA 0	
Total		19	\$5,050,715.88	100%	0 \$	60.00	0	<u> </u>
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%		60.00 N	JA 0	_
)130AA+Q1	Unavailable	36	\$8,863,060.73	7.69%	1 1		$\mathbf{IA} 0$	1
Total	Onavanaoic	501	\$115,295,633.75	100%	† †	60.00 IV	0	H
Iotai		201	\$113,473,033.13	100 /0	U	0.00	-	\vdash
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0 \$	60.00 N	JA 0	
	Unavailable	68	\$18,373,941.87	52.31%	0 \$	00.00 N	JA 0	
Total		132	\$35,124,646.99	100%	0 \$	60.00	0	_
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0 \$	60.00 N	JA 0	
010012112	Unavailable	4	\$1,336,000.00	26.7%	 		JA 0	
Total		17	\$5,004,581.00	100%	1 1	60.00	0	1
							I	
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0 \$	60.00 N	JA 0	
	Unavailable	33	\$7,702,855.29	28.3%	0 \$	00.00 N	JA 0	
Total		107	\$27,221,739.55	100%	0 \$	60.00	0	_
							_	L
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%			$\mathbf{IA} 0$	_
	Unavailable	140	\$42,274,341.72	40.24%	† †		IA 0	4
Total		371	\$105,051,896.21	100%	0 \$	60.00	0	╄
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	n s	60.00 N	JA 0	+
DIJOAATIIO	Unavailable	88	\$48,473,738.05	69.24%	1 1		$\mathbf{IA} 0$	1
Total	Onavanaore	128	\$70,008,171.71	100%	1 1	60.00 T	0	-
							\Box	
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%			$\mathbf{IA} 0$	_
Total		45	\$26,252,819.47	100%	0 \$	60.00	0	╄
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0 \$	60.00 N	JA 0	+
Total		45	\$25,306,089.00	100%	1-1	60.00	0	L
2120 A A 4771	DANK OF AMEDICA NA	46	\$25,334,580.00	100%	0 4	00.00 N	JA 0	_
3138AA4Z1 Total	BANK OF AMERICA, N.A.	46	\$25,334,580.00 \$25,334,580.00	100%	1 1	60.00 N	0	
			+20,000 1,000000	20070			Ť	
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0 \$	60.00 N	JA 0	,
	Unavailable	70	\$11,351,312.81	32.13%	0 \$	0.00 N	\mathbf{IA} 0)
Total		217	\$35,327,751.98	100%	0 \$	60.00	0)
21204 + 572	DANK OF AMERICA		0.4.2.10.7. 2.2.2.2.2	02.670	0 +	20.00	T.A.	\perp
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	1 1		IA O	
	Unavailable	12	\$841,376.64	16.33%	U \$	0.00 N	IA 0	

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Total		75	\$5,152,174.64	100%	0	\$0.00	(0
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	\vdash	\$0.00	NA (_
	Unavailable	18	\$3,543,979.70	35.35%		\$0.00	NA (_
Total		45	\$10,024,549.85	100%	0	\$0.00	(0
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA ()
	Unavailable	8	\$2,383,647.02	11.79%		\$0.00	NA (
Total		76	\$20,218,779.86	100%		\$0.00	(0
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA ()
Total		4	\$1,112,525.32	100%		\$0.00	(0
2129 A A 5E4	DANIZ OF AMEDICA NI A	116	¢21 574 557 90	62.66%	0	\$0.00	NA (
3138AA5F4	BANK OF AMERICA, N.A. Unavailable	116 81	\$31,574,557.80 \$18,817,982.38	37.34%	-	\$0.00	NA (_
Total	Onavanable	197	\$50,392,540.18	100%	_	\$0.00 \$0.00		0
Total		197	\$30,392,340.10	100 /6		φυ.υυ		
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA ()
	Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA ()
Total		97	\$25,220,019.55	100%	0	\$0.00	(0
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA ()
51501115110	Unavailable	123	\$7,968,847.55	43.84%		\$0.00	NA (
Total	ona vanaore	298	\$18,176,585.02	100%		\$0.00	(0
2120 A A 516	DANIZ OF AMEDICA NIA	25	¢5 020 200 21	83.93%	0	\$0.00	NIA (
3138AA5J6	BANK OF AMERICA, N.A. Unavailable	5	\$5,929,300.21 \$1,135,149.72	83.93% 16.07%		\$0.00 \$0.00	NA (
Total	Unavanable	30	\$7,064,449.93	10.07%	\vdash	\$0.00	NA (_
			. , ,					
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA ()
	Unavailable	13	\$2,978,576.30	29.5%		\$0.00	NA ()
Total		45	\$10,097,985.94	100%	0	\$0.00	(0
2120 1 1 57 1	DANK OF AMERICA NA	22	Φ2 0 7 1 0 6 4 5 0	61.100		#0.00	N. 4	
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%		\$0.00	NA (_
Total	Unavailable	14 37	\$1,949,004.91 \$5,020,969.41	38.82% 100%	\vdash	\$0.00 \$0.00	NA () 1
Total		37	\$5,020,909.41	100 %	U	\$0.00		
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA ()
	Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA ()
Total		9	\$1,056,391.17	100%	0	\$0.00	(0
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA (
5150/11/511/	Unavailable	20	\$1,984,036.70	39.3%	\vdash	\$0.00	NA (
Total		50	\$5,048,380.37	100%		\$0.00	(
			. , -,					

3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%		NA 0
	Unavailable	5	\$1,063,169.75	5.27%	\$0.00	NA 0
Total		68	\$20,173,077.55	100%	\$0.00	0
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33% 0	\$0.00	NA 0
5130/11/300	Unavailable	142	\$30,626,087.94	18.67%		NA 0
Total	Chavanaoic	731	\$164,037,439.50	100%	1 1	0
lotai		731	\$104,037,437.30	100 /6 0	φυ.συ	
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	\$0.00	NA 0
	Unavailable	24	\$6,118,976.37	31.74%	\$0.00	NA 0
Total		71	\$19,279,154.24	100%	\$0.00	0
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13% 0	\$0.00	NA 0
D136AA330	Unavailable	3	\$932,844.35	16.87%	1 1	NA 0
Total	Ollavaliable	19	\$5,531,064.64	100%	· · · · · · · · · · · · · · · · · · ·	0
1000			φε,εε1,οοιιοι	100 /6 0	φσισσ	
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	\$0.00	NA 0
	Unavailable	11	\$754,600.73	7.49%	\$0.00	NA 0
Total		147	\$10,075,482.29	100%	\$0.00	0
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	\$0.00	NA 0
	Unavailable	50	\$4,956,072.22	16.43%	\$0.00	NA 0
Total		305	\$30,165,316.19	100%	\$0.00	0
2120 4 4 5 7 7 0	DANIZ OF AMERICA NA	76	Φ10 2 02 4 7 4 7 4	70.550(.0	φο οο	NIA O
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55% 0	1	NA 0
T-4-1	Unavailable	23	\$6,916,671.42	27.45%		NA 0
Total		99	\$25,200,146.16	100% 0	\$0.00	0
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73% 0	\$0.00	NA 0
	Unavailable	7	\$2,153,381.25	14.27%	\$0.00	NA 0
Total		58	\$15,086,055.54	100%	\$0.00	0
2120 A A 53/5	DANK OF AMERICA NA	(2)	Φ15 022 105 22	70.000	φο οο	NIA O
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98% 0	1	NA 0
Total	Unavailable	15	\$4,239,369.34	21.02%		NA 0
Total		78	\$20,172,564.67	100%	\$0.00	0
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	\$0.00	NA 0
	Unavailable	53	\$15,031,959.21	59.71%	\$0.00	NA 0
Total		90	\$25,176,094.03	100%	\$0.00	0
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	\$0.00	NA 0
	Unavailable	76	\$14,711,672.99	58.31%		NA 0
Total		137	\$25,231,964.24	100%	\$0.00	0
2120 4 4 6 4 4	DANIZ OF AMERICA N. A	205	¢44,000,120,51	99,000	\$0.00	NT A O
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	\$0.00	NA 0

	TT '1.11		Φ5 0C0 02C 00	11.010	0 40.00	NA O
T-4.1	Unavailable	30	\$5,960,836.89			NA 0
Total		235	\$50,049,966.40	100%	0 \$0.00	0
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0 \$0.00	NA 0
	Unavailable	111	\$7,360,438.92	31.59%	 	NA 0
Total		352	\$23,300,299.67	100%		0
					Ψ0.00	
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0 \$0.00	NA 0
	Unavailable	17	\$1,674,720.30	41.65%	11	NA 0
Total		41	\$4,021,360.84	100%	0 \$0.00	0
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0 \$0.00	NA 0
	Unavailable	16	\$2,651,851.61	52.1%	11	NA 0
Total		31	\$5,089,648.01	100%	0 \$0.00	0
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0 \$0.00	NA 0
	Unavailable	43	\$2,680,983.21	25.65%		NA 0
Total		178	\$10,450,642.16	100%	0 \$0.00	0
21224 - 557	D 13W 07 12 5	+	#22 = =	20.55		
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%		NA 0
Total	Unavailable	7	\$735,700.00 \$1,061,434,00			NA 0
Total		10	\$1,061,434.90	100%	0 \$0.00	0
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	 	NA 0
	Unavailable	43	\$10,881,606.50			NA 0
Total		143	\$36,912,749.41	100%	90.00	0
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00			NA 0
	Unavailable	2	\$254,700.00	23.43%		NA 0
Total		8	\$1,087,031.00	100%	0 \$0.00	0
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0 \$0.00	NA 0
	Unavailable	7	\$404,325.81	39.98%		NA 0
Total		20	\$1,011,318.81	100%		0
3129 A A CN 40	DANIZ OF AMERICA NA		\$5,400,740,000	66.00	0 0000	NT A C
3138AA6M8	BANK OF AMERICA, N.A. Unavailable	12	\$5,429,742.00 \$2,686,878.90	66.9% (33.1% (NA 0 NA 0
Total	O Ha v allault	36	\$2,686,878.90 \$8,116,620.90	100%	11	NA 0 0
		+ +	,		Ψ0.00	
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0 \$0.00	NA 0
	Unavailable	21	\$2,469,640.00	24.49%	0 \$0.00	NA 0
Total		86	\$10,083,022.51	100%	0 \$0.00	0
2120445	D () W () =		017.75		1	
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50			NA 0
	Unavailable	105	\$14,467,339.71	47.85%	0 \$0.00	NA 0

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Total		219	\$30,233,749.21	100%	0	\$0.00		0
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3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0
	Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	_
Total		196	\$27,142,759.51	100%	0	\$0.00		0
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0
D 10 OF H TOTY	Unavailable	57	\$5,569,145.22	55.45%		\$0.00	NA	
Total	C I W I W I W I W I W I W I W I W I W I	103	\$10,044,028.33	100%		\$0.00	1,11	0
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0
D130AA033	Unavailable	204	\$48,437,267.31	30.19%		\$0.00	NA	T I
Total	Chavanable	685	\$160,439,187.80	100%	+	\$ 0.00	IVA	0
2120 1 1 (772	DANK OF AMERICA NA	25	Φ T 15 T 242 00	51.24 %	0	Φ0.00	27.4	0
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	+	\$0.00	NA	
Total	Unavailable	11 38	\$2,875,944.16	28.66%	${}^{+}$	\$0.00	NA	0 0
Total		38	\$10,033,187.16	100%	U	\$0.00		U
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0
	Unavailable	72	\$8,419,308.79	27.96%	+	\$0.00	NA	_
Total		256	\$30,108,293.73	100%	t	\$0.00		0
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	n	\$0.00	NA	0
5136AA0 V 6	Unavailable	42	\$11,175,048.90	20.23%		\$0.00	NA NA	_
Total	Chavanaoic	195	\$55,226,931.61	100%	${}^{+}$	\$ 0.00	11/1	0
					Ц			
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%		\$0.00	NA	
	Unavailable	11	\$2,710,842.18	23.24%	++	\$0.00	NA	_
Total		44	\$11,666,151.08	100%	0	\$0.00		0
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0
	Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0
Total		127	\$15,048,853.14	100%	0	\$0.00	<u> </u>	0
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0
Total		110	\$25,261,291.50	100%	0	\$0.00		0
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	n
DIJOAAOZ3	Unavailable	135	\$38,914,238.98	36.85%		\$0.00	NA NA	
Total	Onavanaoic	370	\$105,591,736.47	100%		\$0.00 \$0.00	11/1	0
					Ц			
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%		\$0.00	NA	0
Total		10	\$1,163,383.70	100%	0	\$0.00		U

3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA 0
	Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA 0
Total		57	\$15,084,252.00	100%	0	\$0.00	0
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	\vdash	\$0.00	NA 0
	Unavailable	80	\$7,914,745.53	60.71%		\$0.00	NA 0
Total		133	\$13,037,417.49	100%	0	\$0.00	0
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA 0
	Unavailable	45	\$10,544,426.38	69.71%		\$0.00	NA 0
Total		66	\$15,125,262.57	100%	0	\$0.00	0
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA 0
Total		8	\$1,001,947.56	100%	0	\$0.00	0
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA 0
	Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA 0
Total		20	\$1,889,867.37	100%	0	\$0.00	0
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA 0
Total		6	\$1,004,000.00	100%	-	\$0.00	0
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA 0
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA 0
Total		122	\$25,855,972.71	100%	0	\$0.00	0
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20			\$0.00	NA 0
	Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA 0
Total		17	\$1,179,839.12	100%	0	\$0.00	0
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA 0
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA 0
Total		13	\$1,309,733.86	100%	0	\$0.00	0
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA 0
	Unavailable	9	\$1,208,566.20	47.53%		\$0.00	NA 0
Total		19	\$2,542,784.65	100%	\vdash	\$0.00	0
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA 0
DIJONAN41	Unavailable	7	\$1,677,407.88	66.56%		\$0.00	NA 0
Total	Onavanaoic	10	\$2,520,069.16	100%	\vdash	\$0.00 \$0.00	0
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA 0

	Unavailable	27	\$7,797,091.11	45.8%	0 \$0.00	NA 0
Total	Chavanable	63	\$17,024,577.69	100%	· · · · · · · · · · · · · · · · · · ·	0
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3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0 \$0.00	NA 0
51301HH-13	Unavailable	66	\$15,579,129.33	48.24%		NA 0
Total	Chavanaoic	137	\$32,295,618.92	100%		0
Total		137	ψ32,273,010.72	100 /6	Ψυ.υυ	
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0 \$0.00	NA 0
	Unavailable	3	\$842,400.37	36.33%	1 1	NA 0
Total		10	\$2,318,911.53	100%	1 1	0
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3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	0 \$0.00	NA 0
	Unavailable	29	\$7,470,444.64	55.35%	0 \$0.00	NA 0
Total		53	\$13,496,644.91	100%	†	0
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3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0 \$0.00	NA 0
	Unavailable	55	\$14,392,524.30	60.91%	0 \$0.00	NA 0
Total		96	\$23,630,116.30	100%	0 \$0.00	0
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0 \$0.00	NA 0
	Unavailable	3	\$499,889.33	49.13%	0 \$0.00	NA 0
Total		5	\$1,017,404.33	100%	0 \$0.00	0
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	0 \$0.00	NA 0
	Unavailable	16	\$1,114,400.35	26.59%	0 \$0.00	NA 0
Total		62	\$4,191,236.11	100%	0 \$0.00	0
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0 \$0.00	NA 0
	Unavailable	47	\$4,588,829.39	48.8%	0 \$0.00	NA 0
Total		96	\$9,403,592.93	100%	0 \$0.00	0
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0 \$0.00	NA 0
	Unavailable	30	\$3,501,343.72	48.34%	0 \$0.00	NA 0
Total		62	\$7,243,772.49	100%	0 \$0.00	0
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0 \$0.00	NA 0
	Unavailable	69	\$9,521,363.87	49.28%	0 \$0.00	NA 0
Total		140	\$19,319,088.18	100%	0 \$0.00	0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	1 1	NA 0
	Unavailable	35	\$2,339,725.58	41.52%		NA 0
Total		85	\$5,635,153.17	100%	0 \$0.00	0
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	1 1	NA 0
	Unavailable	52	\$5,183,390.25	45.67%	0 \$0.00	NA 0

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Total		115	\$11,349,409.10	100%	0 \$0.00	0
Juli		113	Ψ11,577,407,10	100 /0	φυ.υυ	
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0 \$0.00	NA 0
	Unavailable	36	\$4,243,417.97	48.19%	0 \$0.00	NA 0
Total		75	\$8,805,525.54	100%	0 \$0.00	0
242244	GTTP 10 DTG 1 GT D1G		#0.24 % .040.60	10.65	0 00	77.4
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%		NA 0
	Unavailable	64	\$8,768,571.29	51.33%		NA 0
Total		124	\$17,084,390.98	100%	0 \$0.00	0
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0 \$0.00	NA 0
	Unavailable	6	\$1,300,974.40	20.37%	0 \$0.00	NA 0
Total		28	\$6,385,984.32	100%	0 \$0.00	0
2120 A A A 1/7	CITIMODTC A CE INC	5	¢1 267 211 50	40.010/	0 \$0.00	NA O
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%		NA 0
Total	Unavailable	5 10	\$1,318,643.96	50.99%		NA 0
Total		10	\$2,585,855.55	100%	0 \$0.00	U
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0 \$0.00	NA 0
5 15 01 H H H25	Unavailable	1	\$293,000.00	13.9%		NA 0
Total	onavanaore .	9	\$2,108,418.41	100%		0
			,			
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0 \$0.00	NA 0
	Unavailable	76	\$17,806,096.09	69.55%	0 \$0.00	NA 0
Total		106	\$25,602,115.77	100%	0 \$0.00	0
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%		NA 0
	Unavailable	262	\$70,773,659.68	66.85%		NA 0
Total		404	\$105,863,382.45	100%	0 \$0.00	0
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0 \$0.00	NA 0
	Unavailable	233	\$63,037,216.40	75.87%	0 \$0.00	NA 0
Total		322	\$83,080,369.76	100%	0 \$0.00	0
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%		NA 0
	Unavailable	19	\$5,926,986.45	68.39%		NA 0
Total		31	\$8,666,925.78	100%	0 \$0.00	0
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0 \$0.00	NA 0
21301 II II II II I	Unavailable	3	\$865,068.52	45.28%		NA 0
Total	Onavanaoie	7	\$1,910,337.38	100%		0
			¥1,710,007,00	130 /0	Ψυ•υυ	
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0 \$0.00	NA 0
	Unavailable	26	\$6,317,582.76	47.43%	0 \$0.00	NA 0
Total		59	\$13,320,546.95	100%	0 \$0.00	0

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3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%		\$0.00	NA	\vdash
	Unavailable	46	\$12,130,276.00	51.21%		\$0.00	NA	
Total		101	\$23,687,632.06	100%	0	\$0.00		0
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3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%		\$0.00	NA	
	Unavailable	2	\$983,976.67	59.73%		\$0.00	NA	
Total		3	\$1,647,484.98	100%	0	\$0.00		0
2120444772	CYEN CODES LOS DAS	100	ф од д 10 01 0 40	55.01 64		Φ0.00	27.4	
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	_	\$0.00	NA	_
m	Unavailable	108	\$22,664,092.00	44.99%		\$0.00	NA	
Total		301	\$50,374,904.40	100%	U	\$0.00		0
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0	\$0.00	NA	0
D 10 01 11 11 11 1	Unavailable	7	\$1,485,981.08	74.72%		\$0.00	NA	
Total		10	\$1,988,756.08	100%		\$0.00		0
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3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0
	Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	\vdash
Total		67	\$16,950,291.96	100%	0	\$0.00		0
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0
	Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0
Total		124	\$30,990,491.53	100%	0	\$0.00		0
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0
Total		19	\$4,075,093.48	100%	0	\$0.00		0
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3138AAD32	Unavailable	1	\$21,571.56			\$0.00	NA	_
Total		1	\$21,571.56	100%	0	\$0.00		0
2120 A A D 40	TT:1-1-1-	1	¢110.650.25	1000/	0	\$0.00	NIA	0
3138AAD40 Total	Unavailable	1	\$119,659.35 \$119,659.35	100% 100%		\$0.00	NA	0
lotai		1	\$119,059.55	100%	U .	\$0.00		U
3138AAD57	Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$92,322.58	100%	-	\$0.00		0
Total		+ +	Ψ72,322.30	100 /6		ψ0.00		
3138AAD65	Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0
Total	e na vanacio	1	\$173,349.87	100%	_	\$0.00		0
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3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0
Total		1	\$141,623.68	100%		\$0.00		0
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3138AAD81	Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0

Total		1	\$56,841.24	100%	0	\$0.00		0
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3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0
Total		1	\$64,702.40	100%	0	\$0.00		0
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3138AADB4	Unavailable	15	\$1,403,315.83	100%		\$0.00	NA	0
Total		15	\$1,403,315.83	100%	0	\$0.00		0
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0
Total		21	\$1,890,035.22	100%	0	\$0.00		0
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	
	Unavailable	3	\$341,926.33	11.67%	-	\$0.00	NA	0
Total		23	\$2,929,555.99	100%	0	\$0.00		0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,381,973.06	64.23%		\$0.00	NA	0
Total		7	\$2,151,548.30	100%	0	\$0.00		0
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0
Total		8	\$2,239,572.80	100%	0	\$0.00		0
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	
Total		8	\$2,346,190.34	100%	0	\$0.00		0
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0
Total		8	\$2,320,909.47	100%	0	\$0.00	ı	0
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0
Total		22	\$1,406,378.72	100%	0	\$0.00		0
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0
	Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0

Total		28	\$2,683,435.57	100%	0 \$0.00	0
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0 \$0.00	NA 0
	Unavailable	3	\$412,336.51	14.21%	0 \$0.00	NA 0
Total		22	\$2,901,758.16	100%	0 \$0.00	0
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0 \$0.00	NA 0
	Unavailable	6	\$974,948.33	50.03%	0 \$0.00	NA 0
Total		12	\$1,948,723.28	100%	80.00	0
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0 \$0.00	NA 0
	Unavailable	1	\$421,527.13	31.69%	 	
Total		5	\$1,330,209.06	100%	\$0.00	0
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0 \$0.00	NA 0
	Unavailable	1	\$277,688.48	10.35%	0 \$0.00	NA 0
Total		9	\$2,682,898.94	100%	0 \$0.00	0
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0 \$0.00	NA 0
Total		8	\$1,896,724.46	100%	0 \$0.00	0
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0 \$0.00	NA 0
Total		24	\$6,163,751.47	100%	0 \$0.00	0
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0 \$0.00	NA 0
	Unavailable	4	\$1,140,568.63	74.24%	 	
Total		6	\$1,536,315.40	100%	0 \$0.00	0
3138AADT5	Unavailable	1	\$124,608.96	100%	0 \$0.00	NA 0
Total		1	\$124,608.96	100%	0 \$0.00	0
3138AADU2	Unavailable	1	\$69,788.81	100%	0 \$0.00	NA 0
Total		1	\$69,788.81	100%	 	
3138AADV0	Unavailable	1	\$63,316.71	100%	0 \$0.00	NA 0
Total	Ollavaliaole	1	\$63,316.71	100%	 	
			,,e		40.00	
3138AADW8	Unavailable	1	\$67,605.54	100%		
Total		1	\$67,605.54	100%	0 \$0.00	0

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				11		
3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA 0
Total		2	\$162,076.17	100% 0	\$0.00	0
3138AADZ1	Unavailable	1	\$112,437.00	100% 0	\$0.00	NA 0
Total		1	\$112,437.00	100% 0	\$0.00	0
2120 4 4 522	TT '1 1 1	7	Φ1 70C 200 00	1000/ 0	Φ0.00	NTA O
3138AAE23	Unavailable	7 7	\$1,706,300.00 \$1,706,300.00	100% 0	\$0.00 \$0.00	NA 0
Total		/	\$1,700,300.00	100% 0	\$0.00	U
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0	\$0.00	NA 0
Total	o na variació	9	\$2,036,700.00	100% 0	\$0.00	0
			. ,			
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0	\$0.00	NA 0
Total		12	\$2,403,575.00	100% 0	\$0.00	0
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA 0
Total		25	\$6,197,525.00	100% 0	\$0.00	0
2120 A A E C 4	TT '1 1 1	10	Φ1 275 C25 D0	1000/ 0	Φ0.00	NTA O
3138AAE64	Unavailable	10 10	\$1,275,625.00 \$1,275,625.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		10	\$1,275,025.00	100% 0	\$0.00	U
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA 0
Total	Chavanaole	26	\$2,564,700.00	100% 0	\$0.00	0
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3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA 0
Total		20	\$1,507,600.00	100% 0	\$0.00	0
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0	\$0.00	NA 0
Total		13	\$3,204,525.00	100% 0	\$0.00	0
2129 A A E A 5	Unavailable	1	¢150.670.70	100% 0	\$0.00	NA 0
3138AAEA5 Total	Unavanable	1	\$159,679.70 \$159,679.70	100% 0	\$0.00 \$0.00	0
Total			\$139,079.70	100 /6 0	φυ.υυ	
3138AAEB3	Unavailable	1	\$142,700.00	100% 0	\$0.00	NA 0
Total	O NA TALLACTO	1	\$142,700.00	100% 0	\$0.00	0
			. ,			
3138AAEC1	Unavailable	1	\$54,950.00	100% 0	\$0.00	NA 0
Total		1	\$54,950.00	100% 0	\$0.00	0
3138AAED9	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA 0
Total		1	\$92,000.00	100% 0	\$0.00	0
21204 4 557	77 11.1	1.5	ф1 25 0 12 1 1=	100~	40.00	N. 1. 10
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0	\$0.00	NA 0
Total		12	\$1,278,134.47	100% 0	\$0.00	0

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3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0	\$0.00	NA 0
Total		14	\$2,277,891.26	100% 0	\$0.00	0
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0	\$0.00	NA 0
Total		24	\$5,255,143.51	100% 0	\$0.00	0
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0	\$0.00	NA 0
Total	Ullavallaule	31	\$7,969,733.02 \$7,969,733.02	100% 0	\$0.00 \$0.00	0
Total		31	Ψ1,505,155.02	100 /6 0	ΨΟ.ΟΟ	
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0	\$0.00	NA 0
Total		21	\$4,217,366.75	100% 0	\$0.00	0
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0	\$0.00	NA 0
Total		11	\$2,057,250.05	100% 0	\$0.00	0
				100110	40.00	
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0	\$0.00	NA 0
Total		5	\$1,483,093.95	100% 0	\$0.00	U
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0	\$0.00	NA 0
Total	Chavanaoic	35	\$11,475,442.33	100% 0	\$0.00	0
10441			ψ11,170,112.00	100 /6 0	φοισσ	
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0	\$0.00	NA 0
Total		30	\$8,383,949.57	100% 0	\$0.00	0
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0	\$0.00	NA 0
Total		15	\$1,927,050.00	100% 0	\$0.00	0
			4		4.5.5.5	
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0	\$0.00	NA 0
Total		4	\$1,053,600.00	100% 0	\$0.00	0
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	17	\$5,600,500.00	100% 0	\$0.00	0
Total		17	φε,σου,εσοισο	100 /6 0	ΨΟ•ΟΟ	
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0	\$0.00	NA 0
Total		28	\$2,047,685.00	100% 0	\$0.00	0
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0	\$0.00	NA 0
Total		17	\$1,625,250.00	100% 0	\$0.00	0
			A	15.5.1		
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0	\$0.00	NA 0
Total		9	\$1,047,175.00	100% 0	\$0.00	0
2129 A A E 70	Unoveilable	10	¢1 267 705 00	1000/ 0	¢ስ ስስ	NI A
3138AAEZ0 Total	Unavailable	10	\$1,367,725.00 \$1,367,725.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		10	φ1,307,743.00	100 % 0	Փ Մ.ՄՄ	ĮΨ

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3138AAF22	Unavailable	65	\$16,951,659.83	100% 0	\$0.00	NA 0
Total		65	\$16,951,659.83	100% 0	\$0.00	0
2120 A A E20	T In associable	21	¢1 504 704 51	1000/ 0	\$0.00	NAO
3138AAF30 Total	Unavailable	21 21	\$1,504,704.51 \$1,504,704.51	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		21	\$1,504,704.51	100 % 0	φυ.υυ	<u> </u>
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0	\$0.00	NA 0
Total		23	\$2,219,550.00	100% 0	\$0.00	0
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0	\$0.00	NA 0
Total		13	\$1,522,370.00	100% 0	\$0.00	0
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0	\$0.00	NA 0
Total	Chavanaore	21	\$2,879,475.00	100% 0	\$0.00	0
			. ,			
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0	\$0.00	NA 0
Total		6	\$1,357,800.00	100% 0	\$0.00	0
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0	\$0.00	NA 0
Total		19	\$4,513,025.00	100% 0	\$0.00	0
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0	\$0.00	NA 0
Total	Ullavallaule	15	\$1,554,325.56	100% 0	\$0.00 \$0.00	NA 0
Total			Ψ1,001,020.00	100 /6 0	ΨΟ•ΟΟ	
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0	\$0.00	NA 0
Total		20	\$1,417,325.00	100% 0	\$0.00	0
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0	\$0.00	NA 0
Total		87	\$24,434,407.77	100% 0	\$0.00	0
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	17	\$1,325,100.00	100% 0	\$0.00 \$0.00	0
Total		17	Ψ1,525,100.00	100 /6 0	ψ0.00	
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0	\$0.00	NA 0
Total		13	\$1,308,275.00	100% 0	\$0.00	0
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0	\$0.00	NA 0
Total		14	\$1,728,800.00	100% 0	\$0.00	0
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0	\$0.00	NA 0
Total	O II W CHILLOID	6	\$1,537,650.00	100% 0	\$0.00	0
			. , , ,		,	
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0	\$0.00	NA 0
Total		20	\$5,838,897.53	100% 0	\$0.00	0

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3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0	\$0.00	NA 0
Total		30	\$2,083,125.00	100% 0	\$0.00	0
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0	\$0.00	NA 0
Total		27	\$2,610,625.00	100% 0	\$0.00	0
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0	\$0.00	NA 0
Total	Onavanable	11	\$1,305,494.80 \$1,305,494.80	100% 0	\$0.00 \$0.00	0
2129 A A EM 10	Unavailahla	19	\$2.592.600.00	100% 0	\$0.00	NAO
3138AAFM8 Total	Unavailable	19	\$2,582,600.00 \$2,582,600.00	100% 0	\$0.00 \$0.00	NA 0 0
2120 4 4 5746	77 11 11	14	ф2 10 C 1 42 20	10000	фо. 00	27.4
3138AAFN6 Total	Unavailable	14 14	\$3,186,143.39 \$3,186,143.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
21204 4 5721		-	Φ1 2 0 € 100 00	10000	Φ0.00	27.4
3138AAFP1 Total	Unavailable	5	\$1,286,100.00 \$1,286,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138AAFQ9 Total	Unavailable	12 12	\$3,331,425.00 \$3,331,425.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
10001		12	ψο,οο1,120.00	100 / 0	ψυ•υυ	V
3138AAFR7	Unavailable	35 35	\$8,172,625.00	100% 0	\$0.00	NA 0
Total		35	\$8,172,625.00	100% 0	\$0.00	U
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0	\$0.00	NA 0
Total		24	\$2,160,125.00	100% 0	\$0.00	0
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0	\$0.00	NA 0
Total		19	\$4,445,200.00	100% 0	\$0.00	0
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0	\$0.00	NA 0
Total		10	\$1,346,700.00	100% 0	\$0.00	0
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0	\$0.00	NA 0
Total		23	\$2,316,475.00	100% 0	\$0.00	0
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0	\$0.00	NA 0
Total		72	\$22,301,405.43	100% 0	\$0.00	0
3138AAFX4	Unavailable	12	\$1,120,625.00	100% 0	\$0.00	NA 0
Total		12	\$1,120,625.00	100% 0	\$0.00	0
3138AAFY2	Unavailable	13	\$1,739,825.00	100% 0	\$0.00	NA 0
Total		13	\$1,739,825.00	100% 0	\$0.00	0

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3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA)
Total		4	\$1,314,525.00	100%	0	\$0.00		0
2120 A A H20	TY:1-1-1	1.6	¢2.462.479.70	1,000/	0	¢0.00	NT A	_
3138AAH20	Unavailable	16	\$3,462,478.70	100%	-	\$0.00	NA	<u>/</u>
Total		16	\$3,462,478.70	100%	U	\$0.00		
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA)
Total		2	\$569,299.61	100%	0	\$0.00		0
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA)
Total		4	\$676,920.94	100%	0	\$0.00		0
		 						_
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%		\$0.00	NA	
	Unavailable	157	\$41,401,105.18	54.29%	_	\$0.00	NA)
Total		285	\$76,253,440.38	100%	0	\$0.00		
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA)
	Unavailable	50	\$8,061,179.98	41.07%		\$0.00	NA	
Total		122	\$19,626,717.38	100%		\$0.00		0
2120 A A 1170	II C. DANIZ N. A	70	¢0.600.107.15	55 A10/	0	¢0.00	NT A	_
3138AAH79	U.S. BANK N.A. Unavailable	70 56	\$9,609,187.15 \$7,733,010.09	55.41% 44.59%		\$0.00 \$0.00	NA (_
Total	Onavanable	126	\$17,342,197.24	100%	- 1	\$0.00 \$0.00	NA))
			, ,- , , .					
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA)
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA)
Total		82	\$9,626,163.25	100%	0	\$0.00)
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA)
51301111173	Unavailable	31	\$2,972,023.54	35.38%	_	\$0.00	NA	+-
Total	ona i univers	86	\$8,399,481.81	100%		\$0.00)
2 0 0 0			φο , υ>>,101001	20070		φοτο σ		
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA)
Total		5	\$1,499,384.25	100%	0	\$0.00)
3138AAHX2	Unavailable	7	\$1,507,267.56	100%		\$0.00	NA)
Total		7	\$1,507,267.56	100%	0	\$0.00		0
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA)
Total	J	25	\$7,195,055.98	100%		\$0.00)
			. ,					
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%		\$0.00	NA	
Total		27	\$5,726,924.57	100%	0	\$0.00	(0

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3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	<u> </u>
D130AAJ20	Unavailable	22	\$2,206,001.98	69.56%		\$0.00	NA (1
Total	Chavanabic	32	\$3,171,201.98	100%		\$0.00		0
Total		32	ψ3,171,201.90	100 /6		Ψ0.00		
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	O
Total		14	\$1,873,260.51	100%	0	\$0.00		0
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%		\$0.00	NA	_
	Unavailable	62	\$19,195,812.97	79.42%		\$0.00	NA	0
Total		81	\$24,169,812.97	100%	0	\$0.00		0
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA)
51301 H 1309	Unavailable	18	\$2,127,695.43	75.45%		\$0.00	NA	_
Total		24	\$2,820,115.43	100%	 	\$0.00		0
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3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0
	Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	_
Total		91	\$25,081,409.53	100%	0	\$0.00		0
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0
Total		11	\$1,391,240.00	100%	0	\$0.00		0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	1
5136AAJ93	Unavailable	28	\$1,957,250.07	77.64%		\$0.00	NA	
Total	Chavanabic	36	\$2,520,925.07	100%		\$0.00		0
Total		30	Ψ2,520,725.07	100 /6		Ψ0.00		
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07%	0	\$0.00	NA)
	Unavailable	26	\$1,838,130.48		0	\$0.00	NA	_
Total		65	\$4,721,657.04	100%	0	\$0.00		0
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA)
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA)
Total		30	\$8,287,496.60	100%	0	\$0.00		0
242244766		_	01.105.055.75	21 70 ~		.	27.1	_
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%		\$0.00	NA	_
T-4-1	Unavailable	15	\$4,020,302.27	78.41%		\$0.00	NA	<u>)</u>
Total		20	\$5,127,579.82	100%	U	\$0.00		ש
2128 A A ID4	U.S. BANK N.A.	2	\$402.554.60	30.63%	0	\$0.00	NA	1
3138AAJD4	Unavailable	5	\$492,554.69 \$1,115,286.32	69.37%		\$0.00		
Total	Unavanable	7	\$1,607,841.01	100%		\$0.00 \$0.00	NA	0
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3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34% 0		NA 0
	Unavailable	3	\$857,689.34	66.66% 0		NA 0
Total		5	\$1,286,718.03	100% 0	\$0.00	0
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78% 0	\$0.00	NA 0
	Unavailable	4	\$877,062.56	65.22% 0		NA 0
Total	Onavanaoit	6	\$1,344,864.62	100% 0	\$0.00 \$0.00	11/17/0
			Ψ±907790U4.U4	100 /0 U	φ υ.υυ	
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19% 0	\$0.00	NA 0
	Unavailable	160	\$31,555,839.20	83.81% 0	\$0.00	NA 0
Total		191	\$37,650,420.27	100% 0	\$0.00	0
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03% 0	\$0.00	NA 0
2130/1/JIIJ	U.S. BANK N.A. Unavailable	84	\$22,595,995.31	74.97% 0		NA 0
Total	Onavallault	110	\$22,595,995.31 \$30,141,801.17	100% 0	\$0.00 \$0.00	11410
-		110			Ψ0•00	
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99% 0	\$0.00	NA 0
	Unavailable	16	\$2,672,252.18	44.01% 0	\$0.00	NA 0
Total		37	\$6,071,526.54	100% 0	\$0.00	0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2% 0	\$0.00	NA 0
	Unavailable	33	\$4,601,075.93	80.8% 0		NA 0
Total		41	\$5,694,616.54	100% 0	\$0.00	0
3138 A A II <i>E</i>	II C DANIZ NI A	11	\$1 204 670 42	55 100 0	¢0.00	NIAG
3138AAJL6	U.S. BANK N.A. Unavailable	9	\$1,284,678.42 \$1,043,665,14	55.18% 0 44.82% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavallable	20	\$1,043,665.14 \$2,328,343.56	44.82% 0 100% 0		NA 0
<u> </u>			ψ 4,343,343.30	100 % U	φυ.υυ	U
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92% 0	\$0.00	NA 0
	Unavailable	14	\$1,379,741.67	62.08% 0	\$0.00	NA 0
Total		22	\$2,222,595.17	100% 0	\$0.00	0
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54% 0	\$0.00	NA 0
2130117 1 1 1 4	U.S. BANK N.A. Unavailable	18	\$1,105,206.41	48.54% 0 51.46% 0	\$0.00	NA 0
Total	O HA VAHAUIC	35	\$2,276,872.62	100% 0	\$0.00 \$0.00	1140
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3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42% 0	\$0.00	NA 0
	Unavailable	22	\$6,001,940.20	73.58% 0		NA 0
Total		31	\$8,157,046.64	100% 0	\$0.00	0
2120 4 4 707	II O DANIZAY A		\$764.500 C	17.442	00.00	D.T.A.
3138AAJQ5	U.S. BANK N.A.	12	\$764,539.96	17.44% 0		NA 0
Total	Unavailable	13	\$3,618,502.92	82.56% 0	\$0.00	NA 0
<u>Total</u>		16	\$4,383,042.88	100% 0	\$0.00	0
3138AAJR3	Unavailable	15	\$1,187,283.70	100% 0	\$0.00	NA 0
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Total		15	\$1,187,283.70	100%	0	\$0.00		0
			04.047.700	4000		40.05		
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	\vdash	\$0.00	NA	_
Total		8	\$1,015,789.28	100%	0	\$0.00	(0
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0
Total	Onavanable	15	\$2,833,740.95 \$2,833,740.95	100%		\$0.00		0
Total		15	\$2,033,740.93	100 %	U	\$0.00	'	<u> </u>
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0
Total		6	\$1,136,311.72	100%	0	\$0.00	(0
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0
Total		13	\$2,675,600.21	100%	0	\$0.00	(0
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0
Total	Oliavaliable	5	\$1,369,696.71	100%		\$0.00		0
lotai		3	\$1,309,090.71	100 %	U	\$0.00	'	<u> </u>
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0
	Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	
Total		38	\$3,709,400.94	100%	0	\$0.00	(0
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	\vdash	\$0.00	NA	
	Unavailable	44	\$2,729,497.92	92.37%	\vdash	\$0.00	NA	0
Total		47	\$2,954,937.92	100%	0	\$0.00	(0
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0
5 13 01 II II I	Unavailable	102	\$6,933,629.91	87.12%	\vdash	\$0.00	NA	
Total		117	\$7,958,419.52	100%		\$0.00		0
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%		\$0.00	NA	_
	Unavailable	126	\$12,446,602.74			\$0.00	NA	0
Total		141	\$13,903,405.86	100%	0	\$0.00		0
2120 4 4 7750	CMA CMOPTICA CE ALC	0	ФОЗД 015 70	0.146		Φ0.00	NT A	
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70			\$0.00	NA	_
Total	Unavailable	79	\$9,290,717.13	90.86%	\vdash	\$0.00	NA) n
Total		87	\$10,225,532.83	100%	U	\$0.00		U
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0
	Unavailable	58	\$15,576,673.13	77.88%	\vdash	\$0.00	NA	_
Total		76	\$20,000,731.89	100%		\$0.00		0
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3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%		\$0.00	NA	0
	Unavailable	150	\$20,576,325.44	89.91%		\$0.00	NA	0
Total		167	\$22,884,822.20	100%	0	\$0.00		0

3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0
Total		29	\$7,541,407.75	100%	0	\$0.00		0
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0
51301 H HL) 1	Unavailable	52	\$13,714,314.71	96.1%	_	\$0.00	NA	_
Total	Chavanaoic	54	\$14,270,409.69	100%	_	\$0.00		0
Total		54	ψ14,270,402.02	100 /0		ψυ.υυ		
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0
	Unavailable	28	\$2,731,331.66	73.3%		\$0.00	NA	
Total		38	\$3,726,334.15	100%	0	\$0.00		0
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	
DISOAAKDO	Unavailable	13	\$1,493,579.81	58.62%		\$0.00	NA	
Total	Onavanaoic	22	\$2,548,087.66	100%		\$0.00 \$0.00		0
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3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0
	Unavailable	27	\$3,762,293.73	74.62%		\$0.00	NA	
Total		36	\$5,041,855.73	100%	0	\$0.00		0
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0
Total		28	\$4,453,647.01	100%	0	\$0.00		0
								Щ
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	 	\$0.00	NA	\vdash
	Unavailable	21	\$1,235,250.54	73.99%		\$0.00	NA	
Total		27	\$1,669,416.76	100%	0	\$0.00		0
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,346.19	73.19%	 	\$0.00	NA	_
Total	onw.windere	19	\$1,858,747.19	100%		\$0.00		0
								Щ
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%		\$0.00	NA	
	Unavailable	89	\$23,788,571.31	94.9%		\$0.00	NA	
Total		96	\$25,066,141.66	100%	0	\$0.00		0
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0
DIJOAAKJ9	Unavailable	163	\$47,711,035.00			\$0.00	NA NA	1 1
Total	Chavanaoic	174	\$50,044,093.69	100%	_	\$0.00 \$0.00		0
Total		1/4	φ30,044,093.09	100 /0	<u> </u>	φυ.υυ		
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0
	Unavailable	160	\$48,352,904.94	96.62%	_	\$0.00	NA	
Total		167	\$50,046,599.39	100%		\$0.00		0
						4		4
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0

	Unavailable	180	\$48,212,989.89	96.38%	0 \$0.00	NA 0
Total	Chavanable	188	\$50,025,948.02	100%		0
Total		100	Ψ50,025,740.02	100 /6	Ψ0.00	V
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0 \$0.00	NA 0
51301H1H112	Unavailable	179	\$49,471,785.46		1 1	NA 0
Total		183	\$50,049,310.72	100%		0
			+,,		7	
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0 \$0.00	NA 0
Total		17	\$4,224,310.99	100%	0 \$0.00	0
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.00	NA 0
	Unavailable	18	\$5,106,893.53	74.98%	0 \$0.00	NA 0
Total		24	\$6,810,839.48	100%	0 \$0.00	0
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0 \$0.00	NA 0
	Unavailable	58	\$15,572,168.44	81.83%		NA 0
Total		68	\$19,028,969.44	100%	0 \$0.00	0
3138AAL33	Unavailable	42	\$10,805,947.00		1 \$145,847.77	NA 0
Total		42	\$10,805,947.00	100%	1 \$145,847.77	0
2122 1 1 7 1 7		2.4	*** • • • • • • • • • • • • • • • • • •	10.00%	0 00	27.1.0
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	1 1	NA 0
	Unavailable	233	\$64,806,209.27	87.72%		NA 0
Total		267	\$73,880,664.60	100%	0 \$0.00	0
2120 A A I D 5	Unavailabla	02	¢21 007 570 40	100%	0 00	NAO
3138AALB5 Total	Unavailable	83 83	\$21,987,570.49 \$21,987,570.49	100%		NA 0 0
Total		03	\$21,967,370 .4 9	100 %	<u> </u>	- U
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0 \$0.00	NA 0
5130111 ILC3	Unavailable	103	\$16,781,852.10			NA 0
Total	ona variable	116	\$18,889,173.73	100%		0
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3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0 \$0.00	NA 0
	Unavailable	393	\$115,621,114.53	96.44%		NA 0
Total		409	\$119,887,615.39	100%	0 \$0.00	0
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0 \$0.00	NA 0
	Unavailable	159	\$47,171,787.07	96.03%	0 \$0.00	NA 0
Total		166	\$49,120,788.07	100%	0 \$0.00	0
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0 \$0.00	NA 0
	Unavailable	116	\$7,563,411.99	90.93%		NA 0
Total		128	\$8,317,818.99	100%	0 \$0.00	0
		1 1				
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0 \$0.00	NA 0

	Unavailable	131	\$12,854,213.65	81.84%	0 \$0.00	NA 0
Total	Onevanuore	160	\$15,705,882.25	100%	'	0
10001		100	\$10,1 00,002.20	20070	0 0000	
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0 \$0.00	NA 0
	Unavailable	63	\$7,461,058.50	87.51%	1	NA 0
Total		72	\$8,525,778.92	100%	0 \$0.00	0
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0 \$0.00	NA 0
	Unavailable	37	\$10,335,078.76	64.17%	0 \$0.00	NA 0
Total		59	\$16,106,791.05	100%	0 \$0.00	0
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0 \$0.00	NA 0
	Unavailable	84	\$11,548,268.76	84.85%	0 \$0.00	NA 0
Total		99	\$13,610,949.25	100%	0 \$0.00	0
2120 A AT M1	CMAC MODECAGE LLC	21	¢5 022 290 70	55 6701	0 00.00	NA 0
3138AALM1	GMAC MORTGAGE, LLC Unavailable	21 15	\$5,033,289.79	55.67% 44.33%		NA 0
Total	Onavanable	36	\$4,007,643.88 \$9,040,933.67	100%		NAU
Total		30	\$9,040,933.07	100%	<u> </u>	U
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0 \$0.00	NA 0
5130/11 ILIV	Unavailable	116	\$31,323,558.40	95.07%	<u> </u>	NA 0
Total	Onevanuore	123	\$32,947,726.76	100%	-	0
		120	\$0 2 ,5 11,1 2011 0	20070	0 0000	
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0 \$0.00	NA 0
	Unavailable	20	\$5,491,952.78	47.55%	-	NA 0
Total		44	\$11,548,758.98	100%	0 \$0.00	0
			,			
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0 \$0.00	NA 0
	Unavailable	62	\$15,796,581.94	96.81%	0 \$0.00	NA 0
Total		64	\$16,317,331.94	100%	0 \$0.00	0
2120 A A I DO	Unavailable	25	¢6 202 522 48	1000	0 \$0.00	NA O
3138AALR0 Total	Onavanable	25	\$6,202,522.48 \$6,202,522.48	100% 100 %		NA 0
Total		23	\$0,202,322.40	100 %	<u> </u>	U
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0 \$0.00	NA 0
	Unavailable	25	\$4,120,404.35	63.28%		NA 0
Total		40	\$6,511,857.13	100%	1	0
			. ,			
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
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	_	NA 0
	Unavailable	94	\$5,648,889.41	96.25%		NA 0
Total		98	\$5,868,884.41	100%	0 \$0.00	0

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3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0 \$0.00	NA 0
21301111113	Unavailable	29	\$7,325,059.36	90.19%		
Total	Onevanuore	32	\$8,121,902.94	100%		t
			1-7			
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0 \$0.00	NA 0
	Unavailable	70	\$11,366,698.36	43.25%	0 \$0.00	NA 0
Total		143	\$26,279,212.65	100%	0 \$0.00	0
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0 \$0.00	NA 0
	Unavailable	5	\$404,402.53	15.31%		NA 0
Total		21	\$2,641,475.02	100%	0 \$0.00	0
		\perp				
3138AAM40	Unavailable	21	\$1,779,013.25	100%		t
Total		21	\$1,779,013.25	100%	0 \$0.00	0
3138AAM57	Unavailable	21	\$2,846,507.51	100%		1 1
Total		21	\$2,846,507.51	100%	0 \$0.00	0
2120 4 4 7 6 6	77 111	10	Ф2 244 726 22	1000	0 00 00	N/A (0
3138AAM65	Unavailable	12	\$2,244,736.23	100%		t
Total		12	\$2,244,736.23	100%	90.00	0
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0 \$0.00	NA 0
Total	Unavanable	21	\$6,325,259.99 \$6,325,259.99	100%		
1 Otal		21	\$U,323,237.77	100 /0	\$0.00	
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0 \$0.00	NA 0
Total	Onavanaoio	20	\$1,210,324.06	100%		1 1
10001		1 20	Ψ1,210,02100	100 /6	Ψοίου	
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0 \$0.00	NA 0
Total		12	\$1,185,025.92	100%	0 \$0.00	0
			,			
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0 \$0.00	NA 0
Total		49	\$12,558,366.38	100%	0 \$0.00	0
		\perp				
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0 \$0.00	NA 0
	Unavailable	168	\$51,584,502.75	92.87%		1 1
Total		182	\$55,543,090.75	100%	0 \$0.00	0
		+			_	
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%		
m	Unavailable	36	\$10,074,279.00	88.57%		t
Total		41	\$11,374,559.00	100%	90.00	0
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0 \$0.00	NA 0
DIJOMANIFJ	Unavailable	95	\$20,985,796.98	72.61%		1 1
Total	Onavanaoic	135	\$28,902,076.26	100%		
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3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0
	Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	
Total		47	\$8,643,739.94	100%		\$0.00		0
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0
Total		12	\$1,637,900.57	100%	0	\$0.00	(0
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	\vdash	\$0.00	NA	_
	Unavailable	5	\$369,333.00	29.82%		\$0.00	NA	
Total		18	\$1,238,373.00	100%	0	\$0.00	l	0
2420442740		10		07.612		40.00	27.1	_
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%		\$0.00	NA	
T-4-1	Unavailable	2	\$238,900.00	14.36%	-	\$0.00	NA	0
Total		15	\$1,663,775.00	100%	Ψ_	\$0.00		U_
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0
5136AAN30	Unavailable	4	\$1,839,000.00	60.53%	\vdash	\$0.00	NA NA	
Total	Oliavaliable	7	\$3,038,000.00	100%	+	\$0.00	INA	0 0
lotai		 	φ3,030,000.00	100 /0	+	Ψ0.00		
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0
21307111101	Unavailable	7	\$3,536,900.00	46.03%		\$0.00	NA	
Total	O MAN MAN MOTO	17	\$7,683,659.00	100%	\vdash	\$0.00		0
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3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0
Total		7	\$3,142,457.00	100%	0	\$0.00		0
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0
	Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	
Total		31	\$9,243,792.45	100%	0	\$0.00	Į.	0
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	\vdash	\$0.00	NA	_
	Unavailable	12	\$4,009,628.16	42.55%		\$0.00	NA	
Total		32	\$9,424,112.16	100%	0	\$0.00	(0
2120 A ANY A 5	77 111	1.0	Ф <u>о</u> 070 057 50	1000		фо oo	374	_
3138AANA5	Unavailable	16	\$2,079,057.52	100%		\$0.00	NA	U
Total		16	\$2,079,057.52	100%	V	\$0.00		U
3138AANB3	Unavailable	12	\$2,130,683.18	100%		\$0.00	NA	
Total	Onavanaule	12	\$2,130,683.18 \$2,130,683.18	100%		\$0.00 \$0.00	INA	0
1 Utai		14	φ2,130,003.10	100 70	<u>'</u>	φυ.υυ	ľ	V
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0
Total	Onavanaore	8	\$2,622,219.91	100%		\$0.00		0
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3138AAND9	Unavailable	12	\$1,727,569.67	100% 0	\$0.00	NA 0
Total		12	\$1,727,569.67	100% 0	\$0.00	0
2120 A ANTEZ	TT '1.11	1.4	Φ2 524 045 12	10007 0	ф0,00	NIAO
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0	\$0.00	NA 0
Total		14	\$3,534,945.12	100% 0	\$0.00	0
3138AANF4	Unavailable	21	\$1,844,306.67	100% 0	\$0.00	NA 0
Total	Chavanaoic	21	\$1,844,306.67	100% 0	\$0.00	0
10001			Ψ1,011,500.07	100 /0 0	ΨΟ•ΟΟ	
3138AANG2	Unavailable	10	\$1,244,148.31	100% 0	\$0.00	NA 0
Total		10	\$1,244,148.31	100% 0	\$0.00	0
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0	\$0.00	NA 0
Total		132	\$34,752,140.29	100% 0	\$0.00	0
2120 A ANUC	T To over \$1 - 1, 1 -	1.7	¢1.056.006.20	10007.0	¢0.00	NT A IO
3138AANJ6	Unavailable	17 17	\$1,056,996.30 \$1,056,996.30	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		1/	\$1,050,990.30	100% 0	\$0.00	<u> </u>
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0	\$0.00	NA 0
Total	Chavanaoic	26	\$2,492,046.81	100% 0	\$0.00	0
			\$ - 915 - 9010001	20070	Ψ 010 0	
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0	\$0.00	NA 0
Total		16	\$1,875,380.48	100% 0	\$0.00	0
3138AANM9	Unavailable	18	\$2,435,488.87	100% 0	\$0.00	NA 0
Total		18	\$2,435,488.87	100% 0	\$0.00	0
242244277		20	A . 770 A	10000	40.00	77.4
3138AANN7	Unavailable	28	\$4,570,244.58	100% 0	\$0.00	NA 0
Total		28	\$4,570,244.58	100% 0	\$0.00	0
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0	\$0.00	NA 0
Total	Chavanaoic	31	\$5,860,131.22	100% 0	\$0.00	0
			1 - 7 7		1 2 2 2 2	
3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0	\$0.00	NA 0
Total		22	\$4,684,455.62	100% 0	\$0.00	0
3138AANR8	Unavailable	98	\$31,592,696.49	100% 0	\$0.00	NA 0
Total		98	\$31,592,696.49	100% 0	\$0.00	0
3138AANS6	Unavailable	20	\$5,485,277.64	100% 0	\$0.00	NA 0
Total		20	\$5,485,277.64	100% 0	\$0.00	0
2120 A A NITE 4	T Improvidabile		¢1 244 692 52	10007 0	\$0.00	NIAO
3138AANT4	Unavailable	8	\$1,244,683.53 \$1,244,683.53	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		8	\$1,244,683.53	100% 0	φυ.υυ -	0
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3138AANU1	Unavailable	10	\$1,812,417.55	100%		\$0.00	NA	
Total		10	\$1,812,417.55	100%	0	\$0.00		0
					4			_
3138AANV9	Unavailable	36	\$9,885,995.69	100%		\$0.00	NA	
Total		36	\$9,885,995.69	100%	0	\$0.00		0
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0
Total		6	\$1,078,520.09	100%		\$0.00		0
2120 A ANIXE	METHER DANK NA	10	¢0.007.007.77	61.74~		ΦΩ ΩΩ	T.A.	_
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%		\$0.00	NA (
Total	Unavailable	7 17	\$1,627,787.77 \$4,255,095.54	38.26% 100%		\$0.00 \$0.00	NA	0 0
		1	¥ -9=00907000¶	133 /0	+	Ψ0•00		\dagger
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0
	Unavailable	1	\$229,900.00	14.51%		\$0.00	NA	
Total		7	\$1,584,752.36	100%		\$0.00		0
2120 1 122		+	0.1.2.15					+
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	-	\$0.00	NA	U
Total		6	\$1,349,705.34	100%	U	\$0.00	!	U
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0	\$0.00	NA	
Total		6	\$1,939,419.67	100%		\$0.00 \$0.00		0
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3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0	\$0.00	NA	0
Total		5	\$1,540,174.49	100%	0	\$0.00		0
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA	1
Total	INC DAIM, N.A.	44	\$12,119,581.61 \$12,119,581.61	100%		\$0.00 \$0.00		0
		+ +++	¥12,117,001.01	100 /0		ψ υ•υ υ	\longrightarrow	+
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA	0
Total		26	\$6,542,329.54	100%		\$0.00		0
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3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0	\$0.00	NA	0
Total		2	\$799,820.57	100%	0	\$0.00		0
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3138AAP70	Unavailable	7	\$1,277,383.31	100%		\$0.00	NA	0
<u> </u>		7	\$1,277,383.31	100%	U_	\$0.00		U
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	
Fotal		7	\$1,537,655.17	100%		\$0.00 \$0.00		0
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3138AAP96	Unavailable	24	\$5,208,301.60	100%		\$0.00	NA	_
Fotal		24	\$5,208,301.60	100%	0	\$0.00		0
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3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4% 0	\$0.00	NA 0
	Unavailable	5	\$1,101,153.31	80.6% 0	\$0.00	NA 0
Total		6	\$1,366,153.31	100% 0	\$0.00	0
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% 0	\$0.00	NA 0
Total		17	\$5,752,741.58	100% 0	\$0.00	0
3138AAPE5	Unavailable	24	\$4,830,477.92	100% 0	\$0.00	NA 0
Total		24	\$4,830,477.92	100% 0	\$0.00	0
3138AAPF2	Unavailable	11	\$2,454,994.63	100% 0	\$0.00	NA 0
Total		11	\$2,454,994.63	100% 0	\$0.00	0
3138AAPG0	Unavailable	11	\$2,857,611.52	100% 0	\$0.00	NA 0
Total		11	\$2,857,611.52	100% 0	\$0.00	0
3138AAPH8	Unavailable	83	\$19,380,719.40	100% 0	\$0.00	NA 0
Total	- 11W / WILHUIV	83	\$19,380,719.40 \$19,380,719.40	100% 0	\$0.00	0
		_ 3			7 3.00	
3138AAPJ4	Unavailable	73	\$16,599,063.03	100% 0	\$0.00	NA 0
Total		73	\$16,599,063.03	100% 0	\$0.00	0
3138AAPK1	Unavailable	5	\$1,070,418.02	100% 0	\$0.00	NA 0
Total	S HWYWHUUIC	5	\$1,070,418.02 \$1,070,418.02	100% 0	\$0.00 \$0.00	0
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3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100% 0	\$0.00	NA 0
Total		47	\$3,281,503.47	100% 0	\$0.00	0
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100% 0	\$0.00	NA 0
Total		50	\$3,106,437.77	100% 0	\$0.00	0
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100% 0	\$0.00	NA 0
Total		32	\$1,990,802.17	100% 0	\$0.00	0
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100% 0	\$0.00	NA 0
Total		57	\$5,550,291.02	100% 0	\$0.00	0
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100% 0	\$0.00	NA 0
Total	LINE DIMIN, IN.A.	58	\$5,723,526.46 \$5,723,526.46	100% 0	\$0.00 \$0.00	0
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100% 0	\$0.00	NA 0
<u>Fotal</u>		105	\$13,929,104.99	100% 0	\$0.00	
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100% 0	\$0.00	NA 0
Total		110	\$14,366,435.39	100% 0	\$0.00	0

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3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0 \$0.00	NA 0
Total		38	\$4,714,550.33	100%		
			+ -,,,		7	
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0 \$0.00	NA 0
Total	,	13	\$1,033,415.88	100%		1 11
			. , ,		·	
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0 \$0.00	NA 0
Total		64	\$10,435,170.28	100%	0 \$0.00	
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0 \$0.00	NA 0
Total		67	\$10,851,850.03	100%	0 \$0.00	0
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0 \$0.00	NA 0
Total		13	\$3,771,043.01	100%	0 \$0.00	0
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0 \$0.00	NA 0
Total		26	\$7,054,332.25	100%	0 \$0.00	0
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0 \$0.00	NA 0
Total		25	\$6,911,698.21	100%	0 \$0.00	0
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0 \$0.00	NA 0
	Unavailable	5	\$609,600.55	19.97%	0 \$0.00	NA 0
Total		26	\$3,051,862.83	100%	0 \$0.00	0
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0 \$0.00	NA 0
	Unavailable	9	\$2,555,700.00	50.49%	0 \$0.00	NA 0
Total		19	\$5,061,490.00	100%	0 \$0.00	0
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0 \$0.00	NA 0
	Unavailable	24	\$3,279,603.39	52.34%	0 \$0.00	NA 0
Total		46	\$6,265,985.34	100%	0 \$0.00	0
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0 \$0.00	NA 0
	Unavailable	14	\$2,263,590.55	61.04%		
Total		23	\$3,708,575.35	100%	0 \$0.00	0
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%		
	Unavailable	8	\$2,197,148.76	92.73%	1	1 11
Total		9	\$2,369,336.79	100%	0 \$0.00	0
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%		1 1
	Unavailable	77	\$23,470,489.26	78.34%		1 1
Total		104	\$29,960,995.97	100%	0 \$0.00	0

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3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0	\$0.00	NA (
5136AAQ61	Unavailable	9	\$837,562.54	34.74%		\$0.00	NA (
Total	Onavanable	31	\$2,411,048.06	100%		\$0.00	101	_
		-	, , , ,					
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0	\$0.00	NA ()
	Unavailable	10	\$1,305,092.10	57.49%	0	\$0.00	NA ()
Total		17	\$2,270,312.59	100%	0	\$0.00	()
3138AAQA2	Unavailable	30	\$5,712,323.25	100%		\$0.00	NA ()
Total		30	\$5,712,323.25	100%	0	\$0.00)
3138AAQC8	Unavailable	2	\$726,299.61	100%	0	\$0.00	NA (
Total	Chavanasie	2	\$726,299.61	100%		\$0.00	1111	
			, · - · · · · · ·		Ť	7 3 3 3 3		
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA ()
Total		13	\$1,104,324.73	100%	0	\$0.00	()
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	\vdash	\$0.00	NA (+
Total		19	\$1,133,308.20	100%	0	\$0.00	()
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA ()
Total		15	\$1,715,774.75	100%	0	\$0.00	(
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3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%		\$0.00	NA (_
Total		37	\$2,246,077.82	100%	0	\$0.00	()
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA ()
Total		18	\$1,795,856.16	100%	0	\$0.00	(
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA (1
Total	I IKST TE/ICE B/IIVK	16	\$1,165,597.27	100%		\$0.00	11/1)
			+-,,		Ť	7		
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA ()
Total		40	\$5,002,559.26	100%	0	\$0.00	()
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%		\$0.00	NA (
	Unavailable	2	\$74,033.76	5.3%		\$0.00	NA (+
Total	+	27	\$1,397,170.05	100%	0	\$0.00	()
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA ()
Total		23	\$2,626,514.58	100%	0	\$0.00	()
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA)

	TT	2	¢504.050.54	22.060	Λ	\$0.00	NIA O	
T-4-1	Unavailable	2 11	\$524,858.54	22.06%	\vdash		NA 0	_
Total		11	\$2,379,427.29	100%	U	\$0.00		_
	MANUFACTURERS AND				H			_
3138AAQP9	TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA 0	
Total	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	8	\$1,851,146.46	100%	0	\$0.00	0	
1 0 1 1 1			T-7' 7		Ť	1		_
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA 0	
	Unavailable	6	\$1,178,537.06	68.85%	_	\$0.00	NA 0	
Total		9	\$1,711,678.72	100%	-	\$0.00	0	
								_
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA 0	_
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA 0	_
Total		31	\$7,542,116.26	100%	0	\$0.00	0	_
								_
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA 0	_
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA 0	_
Total		18	\$1,280,972.96	100%	0	\$0.00	0	_
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3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA 0	_
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA 0	_
Total		15	\$1,468,192.76	100%	0	\$0.00	0	
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3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%		\$0.00	NA 0	
	Unavailable	1	\$129,158.30	3.23%		\$0.00	NA 0	
Total		31	\$3,997,181.76	100%	0	\$0.00	0	
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3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%		\$0.00	NA 0	
	Unavailable	20	\$5,981,875.40	34.3%	_	\$0.00	NA 0	_
Total		67	\$17,441,217.28	100%	0	\$0.00	0	_
						+ 3 0 0		_
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	_	\$0.00	NA 0	_
	Unavailable	7	\$557,022.33	35.05%		\$0.00	NA 0	_
Total		24	\$1,589,257.62	100%	0	\$0.00	0	_
21224 4 077	CALCALL MAINE BANK	10	\$1.005.056.07	60 6 7 6		#0.00	27.4	_
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	-	\$0.00	NA 0	_
	Unavailable	13	\$1,254,780.94	39.33%	\vdash	\$0.00	NA 0	_
Total		32	\$3,190,637.91	100%	U	\$0.00	U	_
212011211	THE DAME	2	\$400.074.77	10.700		#0.00	27.4	_
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%		\$0.00	NA 0	_
T ()	Unavailable	6	\$1,753,600.00	80.22%	-	\$0.00	NA 0	_
Total		8	\$2,185,974.77	100%	U	\$0.00		_
21204 APPO	STEATH WIND DANK	2	\$260,000,00	10.200	2	\$0.00	27.4.0	_
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%		\$0.00	NA 0	_
	Unavailable	12	\$3,127,335.56	89.68%	U	\$0.00	NA 0	

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Total		14	\$3,487,335.56	100%	0 \$0.00	0
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0 \$0.00	NA 0
	Unavailable	14	\$3,505,059.76	83.89%	0 \$0.00	NA 0
Total		16	\$4,178,059.76	100%	0 \$0.00	0
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0 \$0.00	NA 0
Total		5	\$1,081,380.18	100%	0 \$0.00	0
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	0 \$0.00	NA 0
	Unavailable	19	\$5,786,113.58	43.02%	0 \$0.00	NA 0
Total		50	\$13,449,552.47	100%	0 \$0.00	0
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%		NA 0
	Unavailable	59	\$18,677,162.77	67.02%	0 \$0.00	NA 0
Total		93	\$27,866,131.45	100%	0 \$0.00	0
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	0 \$0.00	NA 0
	Unavailable	9	\$2,502,421.81	56.86%	0 \$0.00	NA 0
Total		13	\$4,401,301.72	100%	0 \$0.00	0
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0 \$0.00	NA 0
	Unavailable	1	\$143,806.03	12.47%	0 \$0.00	NA 0
Total		9	\$1,153,007.27	100%	0 \$0.00	0
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0 \$0.00	NA 0
	Unavailable	6	\$2,063,146.05	23.65%	0 \$0.00	NA 0
Total		32	\$8,722,745.50	100%	0 \$0.00	0
3138AARK9	EVERBANK	15	\$999,934.63	77.18%		
	Unavailable	4	\$295,574.98	22.82%		† † † † † † † † † † † † † † † † † † †
Total		19	\$1,295,509.61	100%	0 \$0.00	0
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%		
	Unavailable	8	\$802,924.18	42.48%		
Total		19	\$1,890,330.20	100%	0 \$0.00	0
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%		
<u> </u>	Unavailable	14	\$1,817,415.33	30.87%		1 1 1
Total		45	\$5,887,739.91	100%	0 \$0.00	0
			A = -			
3138AARN3	EVERBANK	6	\$958,345.82	32.07%		
	Unavailable	12	\$2,030,392.74	67.93%		1 1
Total		18	\$2,988,738.56	100%	0 \$0.00	0
					1 1	1 11

3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0 \$0.00	NA 0
	Unavailable	13	\$2,960,397.35	84.8%	0 \$0.00	NA 0
Total		15	\$3,490,857.48	100%	0 \$0.00	0
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0 \$0.00	NA 0
_	Unavailable	7	\$1,783,809.44	38.11%	0 \$0.00	NA 0
Total		18	\$4,680,985.39	100%	0 \$0.00	0
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0 \$0.00	NA 0
	Unavailable	4	\$1,135,592.43	48.85%	1 1	NA 0
Total		9	\$2,324,606.10	100%	0 \$0.00	0
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0 \$0.00	NA 0
	Unavailable	36	\$9,923,746.21	63.9%	0 \$0.00	NA 0
Total		57	\$15,529,654.16	100%	0 \$0.00	0
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0 \$0.00	NA 0
	Unavailable	17	\$1,099,647.14	65.96%	0 \$0.00	NA 0
Total		25	\$1,667,043.19	100%	0 \$0.00	0
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	1 1	NA 0
	Unavailable	15	\$1,455,962.27	50.83%	+	NA 0
Total		30	\$2,864,597.27	100%	0 \$0.00	0
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0 \$0.00	NA 0
5136AAK V 3	Unavailable	4	\$518,646.95	44.44%		NA 0
Total	Ullavaliable	9	\$1,167,064.75	100%	1 1	NAU
lotai		,	\$1,107,004.73	100 /0	φυ.υυ	U
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0 \$0.00	NA 0
	Unavailable	48	\$10,564,302.86	80.61%	+	NA 0
Total		60	\$13,105,876.53	100%	1 1	0
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0 \$0.00	NA 0
51301 H HV11	Unavailable	2	\$626,585.92	40.01%	1 1	NA 0
Total		5	\$1,565,911.13	100%	1 1	0
			1 / /-			
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0 \$0.00	NA 0
	Unavailable	7	\$1,776,551.65	83.75%		NA 0
Total		9	\$2,121,360.17	100%		0
			, ,			
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0 \$0.00	NA 0
	Unavailable	3	\$646,757.30	61.75%	0 \$0.00	NA 0
Total		5	\$1,047,430.39	100%	0 \$0.00	0
		1 1				
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0 \$0.00	NA 0

Total		13	\$2,424,998.11	100%	0	\$0.00		0
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	О
	Unavailable	36	\$20,043,395.81	97.67%	-	\$0.00	NA	0
Total		37	\$20,522,495.81	100%	0	\$0.00	(0
					H			
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0
	Unavailable	58	\$15,651,401.24	91.12%	_	\$0.00	NA	_
Total		63	\$17,176,285.85	100%	0	\$0.00	(0
3138AAS51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$653,155.89	3.99%	0	\$0.00	NA	0
	Unavailable	28	\$15,716,885.36	96.01%	0	\$0.00	NA	0
Total		29	\$16,370,041.25	100%	0	\$0.00		0
					Щ			
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	О
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0
Total		18	\$4,785,745.57	100%	0	\$0.00	(0
					Ш			
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0	\$0.00	NA	О
	Unavailable	2	\$1,194,266.67	63.09%	0	\$0.00	NA)
Total		3	\$1,892,953.60	100%	0	\$0.00	(0
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA)
Total		18	\$1,984,730.40	100%	0	\$0.00		0
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA)
Total		45	\$13,629,575.97	100%	0	\$0.00	(0
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%		\$0.00	NA	
Total		6	\$1,279,838.18	100%	0	\$0.00		0
3138AATA9	Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA)
Total		13	\$1,135,259.94	100%		\$0.00		0
			. ,					
3138AATB7	Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA)
Total		22	\$2,915,429.83	100%	0	\$0.00	(0

3138AATC5	FLAGSTAR CAPITAL	3	\$179,172.50	10.19% (0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable	26	\$1,578,729.14			NA 0
Total	Ullavallable	29	\$1,757,901.64	100%	- t	11770
1 Otai		43	\$1,/5/,701.04	100 70	<u> </u>	
2120 A A TED 2	FLAGSTAR CAPITAL		ф270 705 O1	5.070/	0,00	NAO
3138AATD3	MARKETS CORPORATION	4	\$379,795.01	5.07%		NA 0
	Unavailable	76	\$7,104,723.99	94.93% (NA 0
Total		80	\$7,484,519.00	100%	0 \$0.00	0
	FLAGSTAR CAPITAL	+			+	
3138AATE1	MARKETS CORPORATION	3	\$348,639.00	2.73%	0 \$0.00	NA 0
	Unavailable	94	\$12,445,352.55	97.27% (0 \$0.00	NA 0
Total		97	\$12,793,991.55	100%		0
		 			+	$\longrightarrow +$
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0 \$0.00	NA 0
	Unavailable	48	\$2,794,105.15	84.97% (0 \$0.00	NA 0
Total		56	\$3,288,422.34	100%		0
3138AATG6	FLAGSTAR CAPITAL	7	\$657,136.20	15.89% (0 \$0.00	NA 0
0130/11/1	MARKETS CORPORATION		·			
Total	Unavailable	38 45	\$3,477,251.93 \$4 134 388 13	84.11% (100% (NA 0
1 otai		43	\$4,134,388.13	100 70	<u> </u>	
	FLAGSTAR CAPITAL				† ÷2.00	
3138AATH4	MARKETS CORPORATION	4	\$483,059.00	10.38%	0 \$0.00	NA 0
	Unavailable	32	\$4,169,944.39			NA 0
Total		36	\$4,653,003.39	100%	0 \$0.00	0
ļ		+			+	$\longrightarrow \downarrow \downarrow$
3138AATJ0	FLAGSTAR CAPITAL	4	\$213,836.21	19.67% (0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable	14	\$873,460.00		0 \$0.00	NA 0
Total	Uliavaliauic	18	\$1,087,296.21	100%	- t	0
1 Otai		10	Ψ190019#200=1	100 /	Ψοίου	
3138AATK7	Unavailable	61	\$16,060,831.36	100% (0 \$0.00	NA 0
Total		61	\$16,060,831.36			0
3138AATL5	FLAGSTAR CAPITAL	10	\$2,438,792.19	3.2%	0 \$0.00	NA 0
SI30AAILS	MARKETS CORPORATION				·	
<u> </u>	Unavailable	278	\$73,860,354.04	96.8%		NA 0
Total		288	\$76,299,146.23	100%	0 \$0.00	
	FLAGSTAR CAPITAL	++			+ +	
3138AATM3	MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0 \$0.00	NA 0
	Unavailable	54	\$13,671,759.24	86.23%	0 \$0.00	NA 0

Total		63	\$15,855,550.68	100%	0 \$0.00	0
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0 \$0.00	NA 0
	Unavailable	7	\$1,166,045.00	75.04%	0 \$0.00	NA 0
Total		9	\$1,553,895.00	100%	0 \$0.00	0
3138AATP6	Unavailable	3	\$789,300.00	100%	0 \$0.00	NA 0
Total		3	\$789,300.00	100%	0 \$0.00	0
21204 4 7704		4	Φ 7. (2.150.00	1000	φ	27.4.0
3138AATQ4	Unavailable	4	\$762,150.00	100%		NA 0
Total		4	\$762,150.00	100%	0 \$0.00	0
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0 \$0.00	NA 0
Total		8	\$1,557,552.14	100%	0 \$0.00	0
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0 \$0.00	NA 0
	Unavailable	5	\$1,370,844.25	19.01%	0 \$0.00	NA 0
Total		30	\$7,212,761.55	100%	\$0.00	0
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0 \$0.00	NA 0
Total		23	\$3,310,201.90	100%	0 \$0.00	0
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%		NA 0
	Unavailable	4	\$1,184,016.48	58.48%		NA 0
Total		10	\$2,024,590.03	100%	90.00	0
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0 \$0.00	NA 0
DIJOAAWCI	Unavailable	15	\$3,794,326.30	60.93%		NA 0
Total	Chavanaoic	28	\$6,227,091.60	100%		0
			+ 0, , 0 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0 \$0.00	NA 0
Total		8	\$4,317,749.98	100%	0 \$0.00	0
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0 \$0.00	NA 0
	Unavailable	19	\$11,310,691.28	95.91%		NA 0
Total		20	\$11,793,083.60	100%	0 \$0.00	0
2120 A A W/E/4	EVEDDANIZ	1	¢(22.727.01	10 200	0 0000	NTA O
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%		NA 0
Total	Unavailable	8 9	\$4,412,956.86 \$5,036,603,87	87.62% 100%		NA 0
Total		9	\$5,036,693.87	100%	\$0.00	U
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0 \$0.00	NA 0
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	Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA	0
Total		61	\$12,234,070.03	100%	0	\$0.00		0
								Ш
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	_
Total		116	\$18,013,974.20	100%	0	\$0.00		0
								Ш
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA	0
Total		26	\$4,252,541.53	100%	0	\$0.00		0
								Ш
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA	0
Total		9	\$3,035,578.51	100%	0	\$0.00		0
								Ш
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	-	\$0.00	NA	0
Total		378	\$108,020,721.26	100%	0	\$0.00		0
								Ш
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	0	\$0.00	NA	0
Total		185	\$50,985,855.08	100%	0	\$0.00		0
								Ш
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA	0
Total		30	\$7,068,296.13	100%	0	\$0.00		0
								Ш
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	0
Total		5	\$1,643,716.08	100%	_	\$0.00		0
			. ,					П
3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0
	Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	0
Total	O Hu variable	15	\$3,440,036.70	100%		\$0.00		0
1 0 0 0 0			φε,ο,σεσιιο	20070		4000		Ť
3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	0
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0
Total	Chavanasie	28	\$7,466,361.20	100%		\$0.00		0
Total			ψη,100,201.20	100 /0		ΨΟΙΟΟ		Ť
3138AAWU1	NATIONSTAR MORTGAGE,	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0
	LLC							Ш
TD 4.1	Unavailable	2	\$445,558.32	28.95%		\$0.00	NA	
Total		7	\$1,539,177.84	100%	U	\$0.00		0
21204 4 77772		1.5	01.100 ₹01.00	1000		Φ0.00		+
3138AAWV9	Unavailable	12	\$1,108,701.80		_	\$0.00	NA	
Total		12	\$1,108,701.80	100%	0	\$0.00		0

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2129 A A V22	WELLS EAD CO DANIZ N. A	98	\$29.451.262.27	00 5201	0	\$0.00	NT A	+
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	\vdash	\$0.00	NA (_
Total	Unavailable	99	\$424,284.00 \$28,875,646,37	1.47% 100%		\$0.00 \$0.00	NA	<u>) </u>
1 Otal		99	\$28,875,646.37	100%	V	\$0.00	<u> </u>	'
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA)
	Unavailable	1	\$361,000.00	1.31%	\vdash	\$0.00	NA	
Total		108	\$27,464,583.44	100%	\vdash	\$0.00)
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA)
	Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA)
Total		35	\$4,328,262.29	100%	0	\$0.00	()
								_
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20		\vdash	\$0.00	NA	7
	Unavailable	28	\$3,535,680.10	41.21%	\vdash	\$0.00	NA)
Total		59	\$8,579,333.30	100%	0	\$0.00)
2120 A A V.CO	MACNA DANIZ	7	Φ1 570 104 11	1000		Φ0.00	NT A	\perp
3138AAXC0	MAGNA BANK	7 7	\$1,579,184.11	100%	\vdash	\$0.00	NA	<u>) </u>
Total		/	\$1,579,184.11	100%	V	\$0.00		1
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	1
Total	WAGINA BAINK	9	\$1,531,844.29	100%	_	\$0.00)
Total			ψ1,551,644.27	100 /6		ψ0.00		Ή
	CROWN MORTGAGE		********			***		
3138AAXE6	COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA)
Total		9	\$1,034,583.36	100%	0	\$0.00)
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	_	\$0.00	NA)
Total		16	\$2,926,071.63	100%	0	\$0.00)
								-
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%		\$0.00	NA)
Total		8	\$1,562,174.54	100%	0	\$0.00		<u>) </u>
2120 4 4 3/1/2	CICCII THIDD DANK	1.6	¢1 454 562 05	1000/		¢0.00	NTA (
3138AAXK2	FIFTH THIRD BANK	16 16	\$1,454,562.05	100% 100%	\vdash	\$0.00 \$0.00	NA	<u>/</u>
Total		10	\$1,454,562.05	100%	ν_	\$0.00		+
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100%	0	\$0.00	NA	
Total	III IIIII DAIN	11	\$1,324,237.70	100%		\$0.00	1 1/2 1	1
			+ - y = - y = 0 / 1 / 0	10070	Ť	Ψ 0.00	ľ	1
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA)
Total		22	\$1,307,143.68	100%	\vdash	\$0.00)
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0	\$0.00	NA)
Total		26	\$2,142,852.70	100%	0	\$0.00)

2120 4 4 3751	Eliabit armus passa		¢1 000 071 10	1000		\$0.00	** · L	$\overline{\mathbf{T}}$
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18		-	\$0.00	NA () ()
Total		9	\$1,099,971.18	100%	Ψ_	\$0.00		<u>U</u>
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA (
	Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA (0
Total		15	\$2,790,302.01	100%	0	\$0.00		0
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57			\$0.00	NA	
	Unavailable	3	\$987,039.82	1		\$0.00	NA (0
Total		6	\$1,686,076.39	100%	0	\$0.00		0
3138AAXS5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$893,228.12			\$0.00	NA (
	Unavailable	1	\$371,254.62	29.36%	+ + -	\$0.00	NA (- 1
Total		5	\$1,264,482.74	100%	0	\$0.00		0
3138AAXT3 Total	PNC BANK, N.A.	9	\$2,391,914.11 \$2,391,914.11	100% 100 %		\$0.00 \$0.00	NA (0
								I
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	+	\$0.00	NA (0
Total		12	\$1,530,659.81	100%	0	\$0.00		0
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00			\$0.00	NA (
	Unavailable	8	\$2,419,962.44	83.53%		\$0.00	NA (0
Total		10	\$2,897,212.44	100%	0	\$0.00		0
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%		\$0.00	NA (_
	Unavailable	21	\$5,499,986.60	87.3%		\$0.00	NA (0
Total		24	\$6,299,936.60	100%	0	\$0.00		0
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA (1
	Unavailable	19	\$4,989,083.85	20.21%		\$0.00	NA (
Total		78	\$24,687,440.89	100%	++-	\$0.00		<u>o</u>
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA (1
	Unavailable	3	\$677,800.00	2.69%	++-	\$0.00	NA (
Total		59	\$25,181,168.80	100%	++-	\$0.00		0
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA (<u>)</u>
Fotal		92	\$8,918,216.70	100%	11	\$0.00		0
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3138AAY39	Unavailable	272	\$35,829,597.15	100%	-		NA	_
Total		272	\$35,829,597.15	100%	0	\$0.00		0
					Ц			
3138AAY47	Unavailable	153	\$19,850,206.55	100%		1	NA	
Total		153	\$19,850,206.55	100%	0	\$0.00		0
2129 A A V54	Unavailable	136	\$22.076.657.75	100%	Λ	\$0.00	NIA	0
3138AAY54	Unavanable	136	\$22,076,657.75				NA	Δ
Total		130	\$22,076,657.75	100%	U	\$0.00		<u> </u>
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0
Total		69	\$11,254,914.83	100%	0	\$0.00		0
					Ц			
3138AAY70	Unavailable	63	\$17,039,221.65	100%		1	NA	0
Total		63	\$17,039,221.65	100%	0	\$0.00	I	0
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0
Total	Chavanaoic	888	\$255,330,781.27	100%		\$ 0.00		0
1 0 0 0 1		000	\$200,000,0112.	20070		Ψοισο		Ť
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0
Total		285	\$80,807,610.04	100%	0	\$0.00		0
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,114.04	47.02%		1	NA	0
Total		9	\$2,141,682.23	100%	0	\$0.00	ļ	0
2120 A A VIII0	WELLS EAD CO DANK NA	111	\$24.966.272.99	72.26%	0	\$0.00	NA	0
3138AAYH8	WELLS FARGO BANK, N.A. Unavailable	111 46	\$24,866,273.88 \$9,547,362.82	27.74%			NA NA	
Total	Chavanable	157	\$34,413,636.70	100%		\$0.00 \$0.00		0
Total		157	ψ54,415,050.70	100 /0	U	φοισσ		
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0
Total		216	\$42,321,589.95	100%	0	\$0.00		0
2120 4 4 37771	WELL GEARGO DANK NA	1.5	Φ1 00 2 664 01	20.00%	0	Φ0.00	NT A	0
3138AAYK1	WELLS FARGO BANK, N.A.	15 19	\$1,882,664.81	38.08%	-		NA	_
Total	Unavailable	34	\$3,061,010.28 \$4,943,675.09	61.92% 100 %	-		NA	<u>0</u>
Total		34	\$ 4 ,5 4 3,073.05	100 %	U	φυ.υυ		<u> </u>
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0
Total		62	\$13,027,195.04	100%	-			0
			,					
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0
Total		279	\$53,155,879.75	100%	0	\$0.00		0
					Ц			\bot
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	-		NA	
Total		47	\$6,288,017.58	100%	O	\$0.00		0

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2120 A A 37D0	WELL CEARCO DANK NA	10	¢1 577 000 00	20.00%		¢0.00	NT A	+
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	+	\$0.00	NA (
T-4-1	Unavailable	17	\$2,452,355.23	61.01%	++	\$0.00	NA ()
Total		29	\$4,019,355.23	100%	U	\$0.00		+
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA ()
5150/1/17	Unavailable	100	\$9,784,881.08	49.69%	1 1	\$0.00	NA (
Total	Chavanaoic	200	\$19,689,877.70	100%	++	\$0.00	1177	1
10001		200	φ15,005,07777	100 /0	Ť	Ψο.σο		Ť
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA ()
	Unavailable	75	\$7,335,503.24	51.9%	0	\$0.00	NA ()
Total		145	\$14,133,673.03	100%	0	\$0.00	()
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0	\$0.00	NA ()
	Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA ()
Total		462	\$60,466,424.58	100%	0	\$0.00	()
					Ш			
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	+	\$0.00	NA (+
	Unavailable	105	\$13,653,756.85	52.44%	+	\$0.00	NA ()
Total		201	\$26,037,252.04	100%	0	\$0.00	()
242244777		4.5	****	7 6 8 9		40.00	27.4	_
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	++	\$0.00	NA (
m 4 1	Unavailable	114	\$18,347,222.05	43.8%	-	\$0.00	NA ()
Total		259	\$41,889,046.24	100%	U	\$0.00		<u>'</u>
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	Λ	\$0.00	NA (
DISTANT	Unavailable	42	\$6,768,119.39	50.04%	-	\$0.00	NA (
Total	Onavanaoic	83	\$13,525,881.97	100%	+	\$0.00	IVA (_
Total		00	ψ13,223,001.77	100 /6		ψο.σσ		Ή
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA ()
	Unavailable	159		29.6%	-	\$0.00	NA (_
Total		528	\$148,376,452.79	100%	-	\$0.00	()
			·					
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA ()
	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA ()
Total		1,680	\$495,830,279.40	100%	0	\$0.00	()
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	++	\$0.00	NA (+
	Unavailable	190	\$56,113,133.66	50.04%	1 1	\$0.00	NA ()
Total		385	\$112,128,937.15	100%	0	\$0.00	()
2120 4 4 37770	TT '1.1.1	100	Φ10.7C0.001.05	1000		Φ0.00	374	+
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	+	\$0.00	NA (1
Total		109	\$10,760,831.07	100%	U	\$0.00	(4
2129 4 4 7 4 2	Unavailable	17	\$9,200,650,00	1000	0	\$0.00	NT A	+
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	U	\$0.00	NA (J

Total		17	\$8,209,650.00	100%	0	\$0.00		0
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0
Total		45	\$24,694,475.76	100%	0	\$0.00		0
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0
2 10 01 II III 0	Unavailable	40	\$21,253,115.27	40.18%		\$0.00	NA	
Total	C THE VINITUO TO	100	\$52,891,416.65	100%		\$0.00	1 (1 1	0
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	n
5130/M W LA	Unavailable	29	\$15,808,421.61	58.57%		\$0.00	NA	_
Total	Chavanaoic	50	\$26,991,034.61	100%	 	\$0.00	1171	0
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0
Total		10	\$3,135,520.00	100%	0	\$0.00		0
	MORTGAGE ACCESS				\vdash			
3138AB2T5	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,633,150.00	100%	0	\$0.00		0
	SA MORTGAGE SERVICES,				\vdash			
3138AB2X6	LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0
Total		15	\$4,482,276.00	100%	0	\$0.00		0
3138AB5V7	Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0
Total	Onevandore	15	\$1,192,105.00	100%		\$0.00	1121	0
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3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0
Total		51	\$6,097,382.09	100%	0	\$0.00		0
2120 A D C + 2	PHH MORTGAGE		ф 207 2 7 2 22	20.0~		ф0.00	37.4	+
3138AB6A2	CORPORATION	3	\$387,950.00	29.9%	Ш	\$0.00	NA	_
	Unavailable	7	\$909,626.59	70.1%		\$0.00	NA	0
Total		10	\$1,297,576.59	100%	U	\$0.00		U
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0
Total		169	\$23,366,539.38	100%	0	\$0.00		0

3138AB6C8	Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0
Total	enavariaore	11	\$3,277,760.03	100%		\$0.00		0
			, , , ,		Ì			
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0
Total		37	\$2,145,618.11	100%	0	\$0.00		0
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0
	Unavailable	49	\$3,333,992.78	33.79%		\$0.00	NA	0
Total		146	\$9,867,431.45	100%	0	\$0.00		0
					Ш			
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	Щ	\$0.00	NA	
	Unavailable	34	\$8,283,996.02	38.31%	-	\$0.00	NA	0
Total		87	\$21,620,949.35	100%	0	\$0.00	l	0
					Н			-
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0
	Unavailable	75	\$7,388,237.63	41.16%	_	\$0.00	NA	0
Total		184	\$17,952,150.43	100%	0	\$0.00		0
					Ш			
3138AB6H7	Unavailable	5	\$1,529,300.00	100%	\vdash	\$0.00	NA	0
Total		5	\$1,529,300.00	100%	0	\$0.00		0
	DITT MODECACE				H			
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0
Total	CORT ORATION	5	\$1,371,124.80	100%	0	\$0.00		0
			+ -,- : -, : : :		Ť	7 0000		Ť
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0
Total		590	\$155,765,893.97	100%	0	\$0.00		0
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0
Total		13	\$3,478,049.58	100%	0	\$0.00		0
					Щ			-
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0
	Unavailable	35	\$4,129,067.02	43.15%	\vdash	\$0.00	NA	0
Total		81	\$9,569,457.69	100%	0	\$0.00		0
			A		igert			_
3138AB6P9	Unavailable	62	\$10,197,776.89	100%		\$0.00	NA	0
Total		62	\$10,197,776.89	100%	0	\$0.00		U
2120 A D C C Z	77 '117	7 0	ф11 0 <i>C</i> 0 200 07	100~	\perp	# 0.00	3.7.1	+
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	U	\$0.00	NA	U

Total		59	\$11,068,308.85	100%	0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138AB6R5	Unavailable	25	\$5,314,339.73	100%	0 \$0.00	NA 0
Total		25	\$5,314,339.73	100%	0 \$0.00	0
3138AB6S3	PHH MORTGAGE	15	\$2,001,580.70	39.27%	0 \$0.00	NA 0
	CORPORATION Unavailable	23	\$3,095,204.00	60.73%	0 \$0.00	NA 0
Total	Chavanabic	38	\$5,096,784.70	100%		0
10001			ψε,0>0,70 1170	100 /6	ψο.σσ	
2120 A D C T 1	PHH MORTGAGE	22	¢5 020 149 00	16 000	00.02	NAO
3138AB6T1	CORPORATION	22	\$5,039,148.00	46.98%	· ·	NA 0
	Unavailable	25	\$5,686,397.46	53.02%		NA 0
Total		47	\$10,725,545.46	100%	90.00	0
	PHH MORTGAGE					
3138AB6U8	CORPORATION	54	\$3,412,268.28	46.55%	0 \$0.00	NA 0
	Unavailable	60	\$3,918,682.49	53.45%	0 \$0.00	NA 0
Total		114	\$7,330,950.77	100%	0 \$0.00	0
3138AB6V6	PHH MORTGAGE	16	\$4,331,636.00	50.89%	0 \$0.00	NA 0
	CORPORATION					
Total	Unavailable	18 34	\$4,179,950.00	49.11%		NA 0 0
<u>Total</u>		34	\$8,511,586.00	100%	90.00	
2120 1 D CYY4	PHH MORTGAGE	0	Φ1. 5 2.6. 222. 00	67.068	0 40.00	77.4.0
3138AB6W4	CORPORATION	8	\$1,526,332.00	67.36%	0 \$0.00	NA 0
	Unavailable	2	\$739,638.06	32.64%	0 \$0.00	NA 0
Total		10	\$2,265,970.06	100%	0 \$0.00	0
	DIHI MODTO A CE					
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0 \$0.00	NA 0
	Unavailable	1	\$278,000.00	22.06%	0 \$0.00	NA 0
Total		6	\$1,259,930.00	100%		0
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3138AB6Y0	PHH MORTGAGE	6	\$1,333,056.00	82.9%	0 \$0.00	NA 0
5136AB010	CORPORATION	0	. , , ,		· ·	
	Unavailable	1	\$274,933.00	17.1%		NA 0
Total		7	\$1,607,989.00	100%	0 \$0.00	0
	PHH MORTGAGE					
3138AB6Z7	CORPORATION	25	\$2,427,509.03	33.58%	0 \$0.00	NA 0
	Unavailable	49	\$4,800,779.02	66.42%	0 \$0.00	NA 0
Total		74	\$7,228,288.05	100%		0
3138AB7A1		18	\$4,819,858.74	100%	0 \$0.00	NA 0
1 1						

	PHH MORTGAGE CORPORATION						
Total		18	\$4,819,858.74	100%	0	\$0.00	0
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA 0
	Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA 0
Total		40	\$4,759,696.74	100%	0	\$0.00	0
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA 0
	Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA 0
Total		22	\$3,563,639.46	100%	0	\$0.00	0
3138AB7D5	Unavailable	9	\$1,926,062.44	100%		\$0.00	NA 0
Total		9	\$1,926,062.44	100%	0	\$0.00	0
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA 0
	Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA 0
Total		45	\$2,462,760.05	100%	0	\$0.00	0
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA 0
	Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA 0
Total		6	\$1,463,300.00	100%	0	\$0.00	0
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%		\$0.00	NA 0
	Unavailable	10	\$965,761.58	67.44%		\$0.00	NA 0
Total		15	\$1,432,011.58	100%	0	\$0.00	0
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA 0
	Unavailable	12	\$879,963.70	31.51%		\$0.00	NA 0
Total		39	\$2,792,324.48	100%	0	\$0.00	0
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA 0
Total		311	\$82,666,121.78	100%	0	\$0.00	0
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%		\$0.00	NA 0
	Unavailable	83	\$26,400,888.21	22.25%		\$0.00	NA 0
Total		441	\$118,635,979.60	100%	0	\$0.00	0
3138AB7L7		128	\$36,029,434.46	87.84%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	13	\$4,989,800.00	12.16% 0	\$0.00	NA 0
Total		141	\$41,019,234.46	100% 0		0
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63% 0	\$0.00	NA 0
	Unavailable	2	\$263,429.14	19.37% 0	\$0.00	NA 0
Total		8	\$1,360,019.25	100% 0	\$0.00	0
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23% 0	\$0.00	NA 0
	Unavailable	1	\$185,419.39	2.77% 0	\$0.00	NA 0
Total		30	\$6,703,185.63	100% 0	\$0.00	0
		+				$-\!$
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22% 0	\$0.00	NA 0
	Unavailable	3	\$586,131.46	14.78% 0		NA 0
Total		18	\$3,964,884.28	100% 0	\$0.00	0
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35% 0	\$0.00	NA 0
	Unavailable	10	\$1,344,853.54	1.65% 0	\$0.00	NA 0
Total		636	\$81,335,026.22	100% 0	\$0.00	0
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16% 0	\$0.00	NA 0
	Unavailable	58	\$7,688,289.80	23.84% 0		NA 0
Total		250	\$32,252,282.99	100% 0	\$0.00	0
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12% 0	\$0.00	NA 0
	Unavailable	4	\$503,843.02	7.88% 0		NA 0
Total		50	\$6,394,093.34	100% 0	\$0.00	0
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22% 0	\$0.00	NA 0
	Unavailable	3	\$387,834.45	6.78% 0	\$0.00	NA 0
Total		44	\$5,718,479.30	100% 0		0
		\perp				
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91% 0		NA 0
	Unavailable	34	\$9,799,550.62	85.09% 0		NA 0
Total		40	\$11,516,818.16	100% 0	\$0.00	0
3138ABA90	CHASE HOME FINANCE,	787	\$143,207,559.33	69.73% 0	\$0.00	NA 0

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	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0
DI36ADAA7	Unavailable	2	\$325,811.35	18.09%	_	\$0.00	NA	
Total	Chavanatic	11	\$1,800,576.49	100%		\$0.00		0
Total		11	\$1,000,570.47	100 /6		ψυ.υυ		_
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0
Total		30	\$7,827,436.03	100%	0	\$0.00		0
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0
p re or i Brice	Unavailable	13	\$1,071,588.76	54.36%	-	\$0.00	NA	
Total		25	\$1,971,441.35	100%		\$0.00		0
			** *** ***			+0.00		
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%		\$0.00	NA	
TD 4 1	Unavailable	8	\$1,062,219.75	46.98%	-	\$0.00	NA	-
Total		17	\$2,260,948.61	100%	U	\$0.00		0
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0
DISOADALS	Unavailable	5	\$832,090.00	71.81%	-	\$0.00	NA	
Total	Chavanable	7	\$1,158,690.02	100%		\$0.00		0
lotai		,	ψ1,130,070.02	100 /6		ψ0.00		1
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	
Total		30	\$8,090,249.28	100%	0	\$0.00		0
								4
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	-	\$0.00	NA	_
	Unavailable	10	\$1,235,656.57	95.59%	-	\$0.00	NA	
Total		11	\$1,292,656.57	100%	0	\$0.00		0
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,293,750.00	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00		Щ	\$0.00	NA	
Total		18	\$5,112,634.00	100%	0	\$0.00		0
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0
Total		123	\$26,542,669.03	100%	0	\$0.00		0
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3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0

Total		13	\$2,866,951.00	100%	0	\$0.00		0
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA)
Total		21	\$5,837,339.00	100%	0	\$0.00		0
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA)
Total	Unavailable	5	\$384,136.20 \$1,160,392.63	33.1% 100%	-	\$0.00 \$0.00	NA) n
Total			φ1,100,572.05	100 /0		Ψυ•υυ	ľ	
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA)
	Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA)
Total		13	\$2,173,239.86	100%	0	\$0.00		0
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA)
	Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA)
Total		33	\$7,807,593.53	100%	0	\$0.00		0
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA)
	Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA)
Total		602	\$57,961,765.71	100%	0	\$0.00		0
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA)
	Unavailable	15	\$1,528,450.35	10.08%		\$0.00	NA)
Total		154	\$15,156,123.23	100%	0	\$0.00		0
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA)
	Unavailable	3	\$311,388.68	6.31%	_	\$0.00	NA)
Total		50	\$4,933,927.80	100%	0	\$0.00)
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA)
Total		61	\$5,817,869.26	100%	0	\$0.00	()
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA)
	Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA)
Total		111	\$8,224,821.36	100%	0	\$0.00	()
3138ABAW9	CHASE HOME FINANCE,	890	\$62,429,610.75	99.81%	0	\$0.00	NA)

	LLC						
	Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA 0
Total		892	\$62,550,136.85	100%	0	\$0.00	0
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA 0
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA 0
Total		109	\$7,970,893.23	100%		\$0.00	0
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA 0
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA 0
Total		70	\$4,656,750.28	100%	0	\$0.00	0
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA 0
	Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA 0
Total		80	\$5,535,684.13	100%	0	\$0.00	0
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA 0
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA 0
Total		453	\$126,695,926.44	100%	0	\$0.00	0
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA 0
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA 0
Total		96	\$23,185,825.27	100%	0	\$0.00	0
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA 0
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA 0
Total		158	\$46,756,964.97	100%	0	\$0.00	0
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA 0
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA 0
Total		43	\$6,936,943.04	100%	0	\$0.00	0
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA 0
	Unavailable	9	\$1,483,500.00	28.46%		\$0.00	NA 0
Total		32	\$5,212,596.00	100%	0	\$0.00	0
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA 0

	Unavailable	3	\$1,146,784.00	23.71%	0 \$0.00	NA 0
Total	Спичание	14	\$4,837,552.62	100%		0
			1 /2 2 /2 2		1	
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0 \$0.00	NA 0
	Unavailable	17	\$1,737,817.25	7.34%	0 \$0.00	NA 0
Total		241	\$23,679,540.19	100%	\$0.00	0
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0 \$0.00	NA 0
Total		43	\$4,247,241.87	100%	0 \$0.00	0
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0 \$0.00	NA 0
	Unavailable	162	\$45,073,211.96	69.96%	0 \$0.00	NA 0
Total		255	\$64,422,539.95	100%	0 \$0.00	0
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0 \$0.00	NA 0
	Unavailable	161	\$42,313,923.93	20.82%	0 \$0.00	NA 0
Total		929	\$203,228,034.16	100%	0 \$0.00	0
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0 \$0.00	NA 0
	Unavailable	467	\$127,985,260.06	54.26%	0 \$0.00	NA 0
Total		914	\$235,892,284.73	100%	0 \$0.00	0
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0 \$0.00	NA 0
	Unavailable	1	\$337,500.00	4.25%		NA 0
Total		39	\$7,943,140.68	100%	0 \$0.00	0
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0 \$0.00	NA 0
	Unavailable	28	\$7,634,167.30	41.02%	0 \$0.00	NA 0
Total		86	\$18,609,902.36	100%	0 \$0.00	0
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0 \$0.00	NA 0
	Unavailable	129	\$37,487,575.01	74.94%	1 1	NA 0
Total		176	\$50,026,034.79	100%	0 \$0.00	0
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0 \$0.00	NA 0
	Unavailable	115	\$36,731,478.45	73.47%	1	NA 0
Total		168	\$49,993,676.44	100%	0 \$0.00	0

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	CHASE HOME FINANCE,	+ +						
3138ABBJ7	LLC	20	\$5,592,423.38	22.5%		\$0.00	NA	
	Unavailable	60	\$19,263,883.34	77.5%		\$0.00	NA	_
Total		80	\$24,856,306.72	100%	0	\$0.00		0
	CHASE HOME FINANCE,	 						╁
3138ABBK4	LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0
	Unavailable	6	\$954,583.50	24.75%		\$0.00	NA	
Total		23	\$3,856,869.80	100%	0	\$0.00		0
3138ABBL2	CHASE HOME FINANCE,	6	\$657,397.31	40.41%	0	\$0.00	NA	0
3130/ NBB E2	LLC		·					
m ()	Unavailable	7	\$969,518.94	59.59%		\$0.00	NA	\neg
Total		13	\$1,626,916.25	100%	0	\$0.00		0
3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	0
Total	LLC	7	\$1,067,048.65	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0
	Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0
Total		154	\$49,488,788.85	100%	0	\$0.00		0
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0
	Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0
Total		38	\$13,719,803.16	100%	0	\$0.00		0
2120 A DD O1	CHASE HOME FINANCE,	2	¢1 150 160 00	10.210	0	Φ0.00	D.I.A	0
3138ABBQ1	LLC	3	\$1,158,160.00	18.31%		\$0.00	NA	
	Unavailable	16	\$5,168,197.29	81.69%		\$0.00	NA	0
Total		19	\$6,326,357.29	100%	0	\$0.00		0
3138ABBR9	CHASE HOME FINANCE,	1	\$114,000.00	5.98%	0	\$0.00	NA	0
	LLC Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,906,078.38	100%	+	\$0.00	IVA	0
			. /					
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0
<u> </u>	Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0
Total		21	\$7,412,226.27	100%		\$0.00		0
3138ABBT5	CHASE HOME FINANCE,	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0

	LLC							L
	Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0
Total		85	\$25,130,786.72	100%	0	\$0.00		0
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0
Total		13	\$2,096,839.49	100%	0	\$0.00		0
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0
	Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0
Total		71	\$17,221,160.66	100%	0	\$0.00		0
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0
	Unavailable	351	\$100,984,072.90	56.67%		\$0.00	NA	0
Total		652	\$178,190,250.70	100%	0	\$0.00		0
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0
	Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0
Total		48	\$12,200,195.74	100%	0	\$0.00		0
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0
Total		1,163	\$306,315,309.37	100%	0	\$0.00		0
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0
Total		1,584	\$443,468,226.27	100%	0	\$0.00		0
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0
Total		130	\$12,677,313.01	100%	0	\$0.00		0
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0
Total		109	\$8,347,350.43	100%	0	\$0.00		0
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0
Total		113	\$18,525,891.60	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0 \$0.00	NA 0
	74	\$15,071,307.70	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0 \$0.00	NA 0
	17	\$3,991,968.01	100%	0 \$0.00	0
	+				
CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0 \$0.00	NA 0
	183	\$23,522,863.00	100%	90.00	0
CHASE HOME EINANCE	+			+	++-
LLC	29	\$3,743,452.00	100%	0 \$0.00	NA 0
	29	\$3,743,452.00	100%	0 \$0.00	0
CHASE HOME FINANCE	+				
LLC	32	\$4,047,897.00	100%	0 \$0.00	NA 0
	32	\$4,047,897.00	100%	0 \$0.00	0
CHASE HOME EINANCE	+				
LLC	80	\$7,915,563.77	90.83%	0 \$0.00	NA 0
Unavailable	8	\$799,180.21	9.17%	0 \$0.00	NA 0
	88	\$8,714,743.98	100%	90.00	0
CHASE HOME EINLANCE	+			+	++
CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0 \$0.00	NA 0
Unavailable	7	\$687,268.77	16.7%	0 \$0.00	NA 0
	42	\$4,114,969.71	100%	\$0.00	0
CHASE HOME FINANCE,	1.5	¢2.662.204.70	45 400	0 00 00	NAO
LLC	13	\$3,003,294.70	43.48%	0 \$0.00	NA 0
Unavailable	15	\$4,391,019.15			NA 0
	30	\$8,054,313.85	100%	0 \$0.00	0
CHASE HOME EINANCE	+ +				
LLC	146	\$10,681,950.93	94.85%	0 \$0.00	NA 0
Unavailable	8	\$579,517.78			NA 0
	154	\$11,261,468.71	100%	80.00	0
CHASE HOME FINANCE,	7.7	ΦΕ 170 404 CO	01.00%	0 0000	NIAIO
LLC				·	
Unavailable		·			NA 0
	85	\$5,664,557.98	100%	<u>v \$0.00</u>	0
CHASE HOME FINANCE,	302	\$66,622,662.91	78.04%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC 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	LLC 74 \$15,071,307.70 75 \$15,071,307.70 CHASE HOME FINANCE, LLC 17 \$3,991,968.01 CHASE HOME FINANCE, LLC 183 \$23,522,863.00 CHASE HOME FINANCE, LLC 29 \$3,743,452.00 CHASE HOME FINANCE, 32 \$4,047,897.00 CHASE HOME FINANCE, 32 \$4,047,897.00 CHASE HOME FINANCE, 80 \$7,915,563.77 Unavailable 8 \$799,180.21 88 \$8,714,743.98 CHASE HOME FINANCE, 35 \$3,427,700.94 Unavailable 7 \$687,268.77 CHASE HOME FINANCE, 15 \$3,663,294.70 Unavailable 15 \$4,391,019.15 CHASE HOME FINANCE, 15 \$3,663,294.70 Unavailable 15 \$4,391,019.15 CHASE HOME FINANCE, 15 \$3,663,294.70 Unavailable 15 \$4,391,019.15 CHASE HOME FINANCE, 15 \$3,663,294.70 Unavailable 15 \$4,391,019.15 CHASE HOME FINANCE, 146 \$10,681,950.93 CHASE HOME FINANCE, 146 \$10,681,950.93 CHASE HOME FINANCE, 15 \$5,170,484.69 Unavailable 8 \$579,517.78 CHASE HOME FINANCE, 177 \$5,170,484.69 Unavailable 8 \$494,073.29 CHASE HOME FINANCE, 177 \$5,170,484.69 Unavailable 8 \$494,073.29 CHASE HOME FINANCE, 177 \$5,170,484.69 CHASE HOME FINANCE, 177 \$5,170,484.69 CHASE HOME FINANCE, 188 \$494,073.29 CHASE HOME FINANCE, 190 \$66,622,662,91	LLC 74 \$15,071,307.70 100% CHASE HOME FINANCE, LLC 17 \$3,991,968.01 100% CHASE HOME FINANCE, LLC 183 \$23,522,863.00 100% CHASE HOME FINANCE, LLC 29 \$3,743,452.00 100% CHASE HOME FINANCE, 32 \$4,047,897.00 100% CHASE HOME FINANCE, 32 \$4,047,897.00 100% CHASE HOME FINANCE, 80 \$7,915,563.77 90.83% CHASE HOME FINANCE, 80 \$7,915,563.77 90.83% CHASE HOME FINANCE, 80 \$7,915,63.77 100% CHASE HOME FINANCE, 80 \$7,915,563.77 100% CHASE HOME FINANCE, 15 \$3,427,700.94 83.3% CHASE HOME FINANCE, 15 \$3,663,294.70 45.48% Unavailable 7 \$687,268.77 100% CHASE HOME FINANCE, 15 \$3,663,294.70 45.48% Unavailable 15 \$4,391,019.15 54.52% 30 \$8,054,313.85 100% CHASE HOME FINANCE, 146 \$10,681,950.93 94.85% CHASE HOME FINANCE, 146 \$10,681,950.93 94.85% CHASE HOME FINANCE, 15 \$5,170,484.69 91.28% CHASE HOME FINANCE, 77 \$5,170,484.69 91.28%	CHASE HOME FINANCE, LLC

	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	_
Total	O IIII (IIIII O I	374	\$85,369,769.39	100%	-	\$0.00	* 1* =	0	_
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3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\Box
Total		27	\$5,422,561.65	100%	0	\$0.00		0	
3138ABCH0	CHASE HOME FINANCE,	30	\$8,107,281.17	62.96%	n	\$0.00	NA	n	4
JIJOADCIIO	LLC				Ц	·		Ц	
m . 1	<u>Unavailable</u>	18	\$4,769,184.95	37.04%	-	\$0.00	NA	0	
Total		48	\$12,876,466.12	100%	U	\$0.00		U	_
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	
	Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	
Total		164	\$39,804,905.40	100%	0	\$0.00		0	
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	-
	Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	
Total		52	\$14,798,355.66	100%	0	\$0.00		0	
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	
Total		33	\$7,189,276.89	100%	0	\$0.00		0	
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	-
Total		31	\$7,087,716.09	100%	0	\$0.00		0	\Box
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	_
Total	LLC	31	\$7,957,319.31	100%	0	\$0.00		0	
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3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	
Total		20	\$5,201,299.00	100%	0	\$0.00		0	_
		+			H			H	
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	Ш	\$0.00	NA	Ц	_
Total		69	\$17,800,359.08	100%	0	\$0.00		0	
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	
	Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	_

Total		68	\$17,811,680.50	100%	0	\$0.00		0	_
		++			Н			4	
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	
	Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	
Total		58	\$13,651,411.12	100%	0	\$0.00		0	_
	CHASE HOME FINANCE,	+ +			${\mathbb H}$			+	\dashv
3138ABCT4	LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	
Total		19	\$5,714,120.49	100%	0	\$0.00		0	4
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	
Total		26	\$5,887,798.17	100%	0	\$0.00		0	
		++			ot			4	_
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	
Total		15	\$3,926,280.11	100%	0	\$0.00		0	
		1 1			Щ			4	
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	
Total		502	\$65,435,326.11	100%	0	\$0.00		0	_
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	
	Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	
Total		81	\$10,535,480.43	100%	0	\$0.00		0	
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,366,724.93	6.97%	_	\$0.00	NA	0	
Total		150	\$19,597,686.80	100%	0	\$0.00		0	
	CHASE HOME EINANCE	+ +			H			+	
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,021,087.43	9.93%		\$0.00	NA		
Total		78	\$10,281,468.29	100%	0	\$0.00		0	_
3138ABD22	Unavailable	1	\$77,600.00	100%	n	\$0.00	NA	n	
Total	Onavanaoic	1	\$77,600.00	100%	-	\$0.00	11/1	0	
								I	
3138ABD30	Unavailable	1	\$88,091.55	100%	-	\$0.00	NA	0	_
Total		1	\$88,091.55	100%	0	\$0.00		0	_
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NI A	1	_
3138ADD48	Uliavaliable	1	\$01,013.00	100%	U	\$0.00	NA	U	_

Unavailable Unavailable	1 1	\$138,700.00 \$138,700.00	100%	0 \$0.00	NA 0	
	1 1			OI \$0.00I	NAIU	
Unavailable	1	D1.30./101.000	1000/-		0	\dashv
Unavailable		4100,700,00	100%	<u>U</u> \$0.00	U	\dashv
	1	\$94,749.33	100%	0 \$0.00	NA 0	\dashv
	1	\$94,749.33	100%		0	
Unavailable	2	\$259,405.00	100%	1	NA 0	
	2	\$259,405.00	100%	0 \$0.00	0	4
** '11	1	\$55,000,00	1000	φο οο	NTA (0)	\dashv
Unavailable	1	·			NAU	\dashv
	1	\$20,000.00	100%	0 \$0.00	U	\dashv
Unavailable	2	\$184.920.00	100%	0 \$0.00	NA 0	\dashv
Onavanaore		·			0	\dashv
	<u> </u>					\exists
CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0 \$0.00	NA 0	
	30	\$3,914,212.61	100%	0 \$0.00	0	\exists
		. , ,				
CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0 \$0.00	NA 0	
	54	\$10,065,028.59	100%	0 \$0.00	0	
CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0 \$0.00	NA 0	
	315	\$64,855,769.22	100%	0 \$0.00	0	
						_
CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0 \$0.00	NA 0	
	52	\$11,952,597.53	100%	0 \$0.00	0	4
						4
	66	\$13,554,641.81	100%	0 \$0.00	NA 0	
ELEC	66	\$13,554,641.81	100%	0 \$0.00	0	_
	1	4		1 1 1 1		٦
CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0 \$0.00	NA 0	
	26	\$5,648,259.02	100%	0 \$0.00	0	
CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0 \$0.00	NA 0	
	1,031	\$227,356,025.92	100%	0 \$0.00	0	
	75	\$15,727,427.97	100%	0 \$0.00	NA 0	\neg
	Unavailable Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	Unavailable 1 Unavailable 2 CHASE HOME FINANCE, 30 CHASE HOME FINANCE, 54 LLC 54 CHASE HOME FINANCE, 315 CHASE HOME FINANCE, 52 LLC 52 CHASE HOME FINANCE, 66 CHASE HOME FINANCE, 66 CHASE HOME FINANCE, 26 CHASE HOME FINANCE, 26 CHASE HOME FINANCE, 1,031 LLC 1,031	Unavailable 1 \$56,000.00 Unavailable 2 \$184,920.00 Unavailable 2 \$184,920.00 CHASE HOME FINANCE, 10 \$3,914,212.61 CHASE HOME FINANCE, 54 \$10,065,028.59 CHASE HOME FINANCE, 15 \$64,855,769.22 CHASE HOME FINANCE, 15 \$64,855,769.22 CHASE HOME FINANCE, 52 \$11,952,597.53 CHASE HOME FINANCE, 15 \$11,952,597.53 CHASE HOME FINANCE, 16 \$13,554,641.81 CHASE HOME FINANCE, 16 \$13,554,641.81 CHASE HOME FINANCE, 16 \$5,648,259.02 CHASE HOME FINANCE, 1,031 \$227,356,025.92 CHASE HOME FINANCE, 1,031 \$227,356,025.92	2 \$259,405.00 100%	CHASE HOME FINANCE, LLC S11,952,597.53 100% 0 \$0.00	Description

	CHASE HOME FINANCE, LLC					
Total		75	\$15,727,427.97	100% 0	\$0.00	0
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100% 0	\$0.00	NA 0
Total		32	\$5,331,845.86	100% 0	\$0.00	0
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100% 0	\$0.00	NA 0
Total		593	\$76,114,705.61	100% 0	\$0.00	0
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100% 0	\$0.00	NA 0
Total		53	\$6,980,143.61	100% 0	\$0.00	0
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100% 0	\$0.00	NA 0
Total		8	\$2,277,591.88	100% 0	\$0.00	0
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100% 0	\$0.00	NA 0
Total		140	\$37,739,796.61	100% 0	\$0.00	0
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100% 0	\$0.00	NA 0
Total		22	\$4,900,650.00	100% 0	\$0.00	0
3138ABDV8 Total	GUARANTY BANK F.S.B.	7 7	\$1,058,965.90 \$1,058,965.90	100% 0 100% 0	i i	NA 0 0
3138ABDW6 Total	Unavailable	1 1	\$55,704.94 \$55,704.94	100% 0 100% 0		NA 0 0
3138ABDX4 Total	Unavailable	1 1	\$93,200.00 \$93,200.00	100% 0 100% 0		NA 0 0
3138ABDZ9 Total	Unavailable	1 1	\$83,500.00 \$83,500.00	100% 0 100% 0		NA 0 0
3138ABEA3 Total	Unavailable	3 3	\$299,594.27 \$299,594.27	100% 0 100% 0		NA 0 0
3138ABEG0 Total	Unavailable	4	\$279,455.00 \$279,455.00	100% 0 100% 0	t	NA 0 0

		-			-			
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,544,150.00	100%	0	\$0.00		0
3138ABEK1	HSBC MORTGAGE	15	\$1,506,870.07	100%	0	\$0.00	NA	0
	CORPORATION (USA)							
Total		15	\$1,506,870.07	100%	0	\$0.00		0
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0
Total		20	\$1,585,229.44	100%	0	\$0.00		0
2120 A DATA	DNG DANK NA		Φ1 120 C40 42	1000	0	Φ0.00	NT A	0
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%		\$0.00	NA	0
Total		5	\$1,120,649.43	100%	U	\$0.00		U
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA	0
Total		5	\$1,196,603.05	100%	0	\$0.00		0
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	4	\$1,039,064.00	100%		\$0.00	NA	0
			,					
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%		\$0.00	NA	_
Total		4	\$1,139,166.61	100%	0	\$0.00		0
	STONEGATE MORTGAGE	_						+
3138ABH77	CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0
	Unavailable	2	\$302,000.00	20.72%	-1	\$0.00	NA	-
Total		10	\$1,457,275.00	100%	0	\$0.00		0
	STONEGATE MORTGAGE							t
3138ABH85	CORPORATION	3	\$535,120.00			\$0.00	NA	
	Unavailable	3	\$807,594.00			\$0.00	NA	_
Total		6	\$1,342,714.00	100%	0	\$0.00		0
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,533,039.06	87.44%		\$0.00	NA	
Total		6	\$1,753,194.80	100%		\$0.00		0
	NATIONATA DA COSTO : CT							+
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0
Total	-	20	\$1,413,123.84	100%	0	\$0.00		0
	NA STONES AND A STONE AND A ST							+
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0
Total		25	\$1,405,954.19	100%	0	\$0.00		0

	NATIONSTAR MORTGAGE,							T
3138АВНР7	LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0
Total		15	\$1,636,395.11	100%	0	\$0.00		0
24204 7770 7		202	* * * * * * * * * *	100~		40.00	77.1	
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	\vdash	\$0.00	NA	_
<u>Total</u>		202	\$58,038,071.24	100%	U	\$0.00		0
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0
Total		93	\$12,157,410.15	100%	0	\$0.00		0
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	<u> </u>
Total	THE BAINK, N.A.	92	\$23,675,677.28	100%		\$0.00	IVA	0
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%		\$0.00	NA	
Total		74	\$9,600,010.24	100%	0	\$0.00		0
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA	0
Total	,	54	\$8,702,683.75	100%		\$0.00		0
2120 A DAWA	DVG D ANW AV A	7.1	#4.020.002.07	1000	0	Φ0.00	27.4	
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%		\$0.00	NA	0
Total		51	\$4,939,802.07	100%	U	\$0.00		U
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0
Total		48	\$4,804,471.54	100%	0	\$0.00		0
2120 A DILIVO	DNIC DANIZ NI A	46	¢2 169 640 75	100%	0	\$0.00	NI A	0
3138ABHX0 Total	PNC BANK, N.A.	46	\$3,168,640.75 \$3,168,640.75	100%		\$0.00 \$0.00	NA	0
Iotai		40	φ3,100,040.73	100 /6		φυ.υυ		
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0
Total		32	\$2,178,374.14	100%	0	\$0.00		0
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	n
Total	THE BANK, W.A.	31	\$5,039,001.88	100%		\$0.00	11/21	0
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%		\$0.00	NA	0
Total		11	\$1,008,710.54	100%	0	\$0.00		U
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	_
Total		12	\$3,469,450.00	100%	0	\$0.00		0
2129 A D IO1	EVERBANK	2	\$627,235.56	26.62%	0	\$0.00	NA	
3138ABJ91	Unavailable	5	\$1,728,793.14	73.38%		\$0.00	NA (_
Total	Cha (ando)	8	\$2,356,028.70	100%		\$0.00		0

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3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0	\$0.00	NA	
DI30ADJA0	U.S. BANK N.A. Unavailable	6	\$2,294,500.48	41.52%	_	\$0.00	NA (
Total	Unavanable	17	\$3,923,417.37	100%		\$0.00 \$0.00	NA	<u> </u>
1 Otai		17	\$3,923,417.37	100%	U	\$0.00		<u> </u>
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0	\$0.00	NA	0
	Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	-1
Total		8	\$1,325,349.53	100%	0	\$0.00		0
2120 A D.I.C.A	TI O DANIZNI A		Φ7.66.206.20	54.610	0	фо ОО	NT A	0
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%		\$0.00	NA	-1
TD 4.1	<u>Unavailable</u>	5	\$636,871.68	45.39%		\$0.00	NA	
Total		11	\$1,403,078.06	100%	0	\$0.00		0
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0
	Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0
Total		13	\$1,158,528.27	100%	0	\$0.00		0
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0
5130/ 1B3 L0	Unavailable	8	\$1,874,268.71	68.48%	_	\$0.00	NA	_
Total	Chavanaoic	12	\$2,737,128.78	100%		\$0.00	1171	n
Total		12	Ψ2,737,120.70	100 /		φυ.υυ		
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%	0	\$0.00	NA	0
	Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0
Total		9	\$1,433,402.45	100%	0	\$0.00		0
						40.00		
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%		\$0.00	NA	
	Unavailable	11	\$1,080,838.05	63.36%		\$0.00	NA	0
Total		19	\$1,705,738.05	100%	0	\$0.00		0
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0
Total		18	\$1,094,582.88	100%	0	\$0.00		0
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0
	Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0
Total		13	\$1,551,062.21	100%	0	\$0.00		0
	THE BRANCH BANKING				\vdash			+
3138ABJQ3	AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,208,800.00	100%	0	\$0.00		0
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0
	Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0

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Total		268	\$72,101,223.81	100%	0	\$0.00		0
					H			
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0
Total		3	\$842,480.18	100%	0	\$0.00		0
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0
_	Unavailable	50	\$13,127,707.46	79.21%	-	\$0.00	NA	0
Total		64	\$16,573,736.28	100%	0	\$0.00		0
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0
Total		20	\$4,889,246.65	100%	0	\$0.00		0
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0
Total		18	\$2,306,115.67	100%	0	\$0.00		0
					Ц			
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	53	\$14,410,217.23	57.24%		\$0.00	NA	
Total		87	\$25,175,219.23	100%	0	\$0.00		0
					H			-
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	П		NA	_
	Unavailable	45	\$14,083,881.87	55.93%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		79	\$25,182,697.57	100%	0	\$0.00		0
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0		NA	0
	Unavailable	36	\$3,462,665.79	13.77%	-		NA	0
Total		259	\$25,148,444.67	100%	0	\$0.00		0
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0
Total		35	\$9,669,602.45	100%	0	\$0.00		0
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0
	Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	0
Total		129	\$75,307,717.91	100%	0	\$0.00		0
2120 1 DVD0		(7	Φ10 251 2 00 12	00.42%		ф0.00	27.4	
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	$\boldsymbol{\vdash}$		NA	_
Total	Unavailable	17	\$4,686,456.47	19.58%			NA	U A
Total		84	\$23,940,744.60	100%	U	\$0.00		U
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%		\$0.00	NA	_
	Unavailable	69	\$19,178,393.14	56.97%	т		NA	
Total		115	\$33,666,367.56	100%	0	\$0.00		0

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2120 A DIVES	DANK OF AMERICA ALA		ф10.017.042.00	40.07.07	0	Φ0.00	3.7.4 C	_
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	-	\$0.00	NA (1
Total	Unavailable	65	\$14,316,909.03	56.73%		\$0.00	NA (1
Total		121	\$25,234,752.03	100%	U	\$0.00		+
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0	\$0.00	NA (
	Unavailable	40	\$11,954,328.12	47.41%	_	\$0.00	NA (
Total		77	\$25,215,826.21	100%		\$0.00	0	
			, ,					
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0	\$0.00	NA ()
	Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA (
Total		44	\$10,051,647.19	100%	0	\$0.00	0	
2120 A DIVIT	DANK OF AMEDICA NA	52	¢11 214 020 91	11 920/	0	\$0.00	NIA (
3138ABKJ7	BANK OF AMERICA, N.A. Unavailable	54	\$11,314,920.81 \$13,923,384.56	44.83% 55.17%		\$0.00 \$0.00	NA (+
Total	Onavanable	106	\$15,925,384.30 \$25,238,305.37	100%	_	\$0.00	NAC	
I Viai		100	ψ <u>μ</u> υςμυσςυυσισ /	100 70	<u> </u>	φ υ.υυ		
3138ABKL2	Unavailable	2	\$274,953.26	100%	0	\$0.00	NA (
Total		2	\$274,953.26	100%	-	\$0.00	0	
			,					
3138ABKM0	Unavailable	1	\$104,500.00	100%	0	\$0.00	NA ()
Total		1	\$104,500.00	100%	0	\$0.00	0)
		+-+						
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%		\$0.00	NA (
	Unavailable	17	\$3,771,244.88	37.62%	_	\$0.00	NA (+
Total		44	\$10,024,124.88	100%	0	\$0.00		
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0	\$0.00	NA	
	Unavailable	65	\$4,394,345.46	21.94%		\$0.00	NA	
Total		295	\$20,025,524.41	100%	0	\$0.00	O)
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	\vdash	\$0.00	NA	+
<u> </u>	Unavailable	26	\$7,601,819.14	67.65%	_	\$0.00	NA (1
Total		40	\$11,236,706.70	100%	U	\$0.00	0	1
2128 A D V D O	DANK OF AMEDICA NA	34	\$11.790.010.50	16 7701	0	\$0.00	NIAC	-
3138ABKR9	BANK OF AMERICA, N.A. Unavailable	44	\$11,780,010.52 \$13,405,290.68	46.77% 53.23%		\$0.00	NA (1
Total	Onavanauic	78	\$15,405,290.08 \$25,185,301.20	100%		\$0.00	NA C	
2 0001		1 70	Ψ=0,100,001.20	100 /0		ΨΟ•ΟΟ		1
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA (
	Unavailable	3	\$719,000.00	4.75%	_	\$0.00	NA	1
Total		47	\$15,135,776.00	100%	0	\$0.00	0)
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%		\$0.00	NA	1
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	

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Total		50	\$13,199,283.06	100%	0	60.00		0
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0 \$	00.00	NA	0
	Unavailable	30	\$4,121,241.86	40.81%	0 \$	00.00	NA	_
Total		73	\$10,098,684.61	100%	0 \$	0.00		0
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0 9	50.00	NA)
<i>513011</i> 511	Unavailable	55	\$14,803,508.08	58.76%	1 1	50.00	NA (
Total	onavanaore	94	\$25,193,411.45	100%		80.00	1 (11)	0
2120 A DIZWO	DANIZ OF AMERICA NI A	70	Ф7 052 412 Q4	(0.00		20.00	NIA (2
3138ABKW8	BANK OF AMERICA, N.A. Unavailable	72 31	\$7,053,413.84	69.9% 30.1%		0.00 60.00	NA (
Total	Unavanable		\$3,037,511.73				NA) n
Total		103	\$10,090,925.57	100%	0 1	80.00		U
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0 5	50.00	NA	0
	Unavailable	15	\$4,065,670.19	77.81%	0 \$	60.00	NA	O
Total		19	\$5,225,109.74	100%	0 \$	80.00		0
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0 \$	0.00	NA	0
	Unavailable	74	\$15,212,914.43	60.31%	0 \$	0.00	NA	0
Total		125	\$25,225,159.90	100%	0 \$	80.00	(0
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0 4	50.00	NA	<u> </u>
D136ABL23	Unavailable	11	\$2,068,000.00	28.19%		50.00	NA (
Total	Ond variable	41	\$7,336,212.34	100%	1 1	80.00	1171	0
			<i>\(\pi\)</i>	20076	,	1000		
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	0 \$	00.00	NA ()
	Unavailable	133	\$27,983,219.94	15.97%	0 \$	00.00	NA)
Total		845	\$175,228,857.43	100%	0 \$	0.00		0
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0 9	50.00	NA)
	Unavailable	75	\$18,245,335.63	51.74%	0 \$	60.00	NA (0
Total		141	\$35,264,505.33	100%	0 \$	80.00		0
								_
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	 	0.00	NA (
	Unavailable	40	\$10,849,969.65	71.96%		00.00	NA (0
Total		56	\$15,077,849.65	100%	0 9	80.00)
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0 9	60.00	NA	0
	Unavailable	13	\$3,283,705.06	13.02%	1 1	50.00	NA (
Total		101	\$25,217,646.66	100%	1 1	80.00		0
3138ABL72	DANK OF AMEDICA NA	84	\$20,168,763.10	100%	0 4	60.00	NI A	1
Total	BANK OF AMERICA, N.A.	84	\$20,168,763.10 \$20,168,763.10	100%		60.00 60.00	NA	<u> </u>
Total		04	φ20,100,703.10	100 %	U 4	10.00		U

3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0 \$0.0	0 NA 0
	Unavailable	90	\$14,653,934.99	58.06%	0 \$0.0	0 NA 0
Total		155	\$25,239,351.35	100%	0 \$0.0	0 0
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0 \$0.0	0 NA 0
	Unavailable	21	\$4,874,347.99	19.36%	0 \$0.0	0 NA 0
Total		100	\$25,180,422.15	100%	0 \$0.0	0
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0 \$0.0	0 NA 0
	Unavailable	44	\$14,649,478.84	58.09%	0 \$0.0	0 NA 0
Total		77	\$25,219,734.02	100%	0 \$0.0	0 0
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0 \$0.0	0 NA 0
DISOADLDS	Unavailable	8	\$1,287,624.63	8.53%		
Total	Ullavallable	71	\$15,088,978.22	100%		1 11
Total		/1	\$15,000,970.22	100%	<u> </u>	0
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0 \$0.0	0 NA 0
DISOADLCI	Unavailable	25	\$3,400,477.93	22.58%		
Total	Chavanable	109	\$15,057,592.79	100%		1 11
Total		102	Ψ15,057,572.17	100 /0	Ψυ.υ	
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0 \$0.0	0 NA 0
5130/ABED)	Unavailable	90	\$24,107,330.14	36.91%		-
Total	Chavanaoic	244	\$65,305,487.06	100%		
10001		 	ψου,υου, 107.00	100 /0	ψο.σ	
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0 \$0.0	0 NA 0
p re or in a large	Unavailable	7	\$1,448,833.66	32.08%		1 11
Total	e na , anae ie	20	\$4,516,852.70	100%		
			, , , , , , , , , , , , , , , , , , , ,		,	
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0 \$0.0	0 NA 0
	Unavailable	17	\$2,017,019.22	20.08%	0 \$0.0	
Total		85	\$10,046,244.99	100%		-
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%		
	Unavailable	2	\$461,142.74	10.39%		-
Total		18	\$4,439,194.95	100%	\$0.0	0 0
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0 \$0.0	0 NA 0
	Unavailable	87	\$20,638,341.35	51.25%		
Total		159	\$40,268,204.61	100%		1 11
			, -,,		,	
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0 \$0.0	0 NA 0
	Unavailable	54	\$15,452,447.28	61.33%	_	
Total		90	\$25,195,368.28	100%		1 11
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0 \$0.0	0 NA 0

	Thomailabla	2	¢102.425.00	16 270	0	to 00	NA	$\overline{\Box}$
T-4-1	Unavailable	3 24	\$193,425.00			\$0.00		0
Total		24	\$1,181,254.21	100%	U S	\$0.00		4
2120 A DI MO	DANIZ OF AMERICA NA		¢1 157 550 40	15 750	0	†n 00	NIA	
3138ABLM9	BANK OF AMERICA, N.A.	5 22	\$1,157,552.40			\$0.00	NA	
T-4-1	Unavailable	+	\$6,191,961.86	84.25%		\$0.00	NA	_
Total		27	\$7,349,514.26	100%	<u>U :</u>	\$0.00		0
2129 A DI N7	DANK OF AMEDICA NA	8	\$2,022,225,00	70.45%	0	\$0.00	NΙΛ	
3138ABLN7	BANK OF AMERICA, N.A. Unavailable	3	\$2,023,225.00 \$848,500.00	29.55%	_	\$0.00	NA NA	
Total	Oliavaliable	11	,	100%		\$0.00 \$0.00		0
Total		11	\$2,871,725.00	100 %	<u> </u>	90.00		+
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0 :	\$0.00	NA	0
D TO GITE ELL'	Unavailable	2	\$602,750.00	59.85%		\$0.00	NA	_
Total		5	\$1,007,050.00	100%		\$0.00		0
			+ - , ,			, , , , ,		Ť
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0 :	\$0.00	NA	0
Total		3	\$672,070,77	100%		\$0.00		0
			·					
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0 :	\$0.00	NA	0
	Unavailable	4	\$992,400.00	42.24%	_	\$0.00	NA	0
Total		10	\$2,349,380.00	100%	_	\$0.00		0
			,					
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0 :	\$0.00	NA	0
	Unavailable	4	\$408,698.00			\$0.00	NA	_
Total		103	\$10,099,220.63	100%	0 :	\$0.00		0
			·					
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0 :	\$0.00	NA	0
	Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0
Total		189	\$107,003,916.96	100%	0 !	\$0.00		0
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0
	Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0
Total		35	\$20,242,205.67	100%	0 :	\$0.00		0
3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0
	Unavailable	24	\$13,485,746.74	88.77%	0	\$0.00	NA	0
Total		27	\$15,191,496.74	100%	0 :	\$0.00		0
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%		\$0.00	NA	_
Total		5	\$1,113,250.48	100%	0 :	\$0.00		0
								\bot
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%		\$0.00	NA	
	Unavailable	22	\$5,164,084.57	34.2%		\$0.00	NA	
Total		61	\$15,099,347.57	100%	0 :	\$0.00		0

-						
3138ABLY3	BANK OF AMERICA, N.A.	19	. , , ,			NA 0
	Unavailable	2	\$335,450.00		1	NA 0
Total		21	\$2,888,850.00	100%	0 \$0.00	0
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01% (0 \$0.00	NA 0
	Unavailable	6	\$1,610,319.53	15.99% (NA 0
Total		40	\$1,010,319.33 \$10,070,361.15	100%		0
					Ψυ•υυ	
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	· · · · · ·	NA 0
	Unavailable	24	\$3,331,019.88	22.04%		NA 0
Total		109	\$15,115,927.28	100%	0 \$0.00	0
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42% (0 \$0.00	NA 0
	Unavailable	27	\$5,599,064.24	5.58%	1	NA 0
Total		427	\$100,382,171.16	100%		0
		1	,,			
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	0 \$0.00	NA 0
	Unavailable	53		57.68%		NA 0
Total		92	\$25,177,448.61	100%		0
		\perp				\prod
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30		1 1	NA 0
	Unavailable	4	\$554,649.06	14.45%	1	NA 0
Total		28	\$3,838,085.36	100%	0 \$0.00	0
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46% (0 \$0.00	NA 0
2.2011D1V107	Unavailable	6	\$725,404.26	90.46% (NA 0
Total	C 114 Y 41141010	64	\$7,602,110.48	100%	+ + + + + + + + + + + + + + + + + + + +	0
		1		_55 /0	Ψυ•υυ	
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0 \$0.00	NA 0
Total		18		100%		0
2120 ADM 4	DANIZ OF AMERICA	1	φει 101 ccc -	50.015	2 000	
3138ABMA4	BANK OF AMERICA, N.A.	170		50.94% (NA 0
Total	Unavailable	173 343	\$49,250,383.28 \$100 382 022 36	49.06% (1 1	NA 0
Total		343	\$100,382,022.36	100%	0 \$0.00	U
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97% (0 \$0.00	NA 0
	Unavailable	45	\$4,436,298.89	44.03%	1 1	NA 0
Total		102	\$10,075,593.05	100%	+ + + + + + + + + + + + + + + + + + + +	0
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%		NA 0
	Unavailable	32	\$9,030,893.06	44.69%	-	NA 0
Total		76	\$20,207,175.44	100%	0 \$0.00	0
2400 -		+	1		1	
3138ABMD8	BANK OF AMERICA, N.A.	46		78.78%		NA 0
L	Unavailable	12	\$3,213,738.42	21.22%	0 \$0.00	NA 0

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Total		58	\$15,142,563.42	100%	0 \$0.00	0
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%		NA 0
	Unavailable	18	\$4,971,950.00	32.85%	0 \$0.00	
Total		63	\$15,134,585.00	100%	0 \$0.00	0
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0 \$0.00) NA 0
5136ADWIF3	Unavailable	131	\$37,030,543.06	46.02%	1 1	1 11
Total	Chavanable	292	\$80,472,653.51	100%		
			+		7	
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0 \$0.00	NA 0
	Unavailable	24	\$6,255,180.96	62.2%	0 \$0.00	NA 0
Total		40	\$10,055,762.45	100%	0 \$0.00	0
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0 \$0.00) NA 0
Total	Britis of rividiters, 19.21.	33	\$8,059,173.06	100%	 	1 11
10001			ψο,ουν,110100	100 /6	φοιοι	
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0 \$0.00	NA 0
	Unavailable	55	\$3,651,564.31	36.18%	0 \$0.00	NA 0
Total		161	\$10,092,590.55	100%	0 \$0.00	0
2129 A D.M.I.O	DANIZ OF AMEDICA NA	88	¢20.624.194.20	91 020/	0 \$0.00	NIA O
3138ABML0	BANK OF AMERICA, N.A. Unavailable	21	\$20,624,184.29	81.92% 18.08%	t t	
Total	Unavailable	109	\$4,553,326.86 \$25,177,511.15	100%		
lotai		109	\$23,177,311.13	100 %	<u>υ</u> φυ.υ ι	, <u> </u>
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0 \$0.00	NA 0
	Unavailable	51	\$12,817,244.47	51.08%	0 \$0.00	NA 0
Total		103	\$25,092,767.99	100%	0 \$0.00	0
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0 \$0.00) NA 0
51507 1 D1V11 1 0	Unavailable	31	\$6,254,026.77	41.61%		
Total	o na vanaore	73	\$15,031,540.80	100%		1 11
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0 \$0.00	NA 0
	Unavailable	12	\$2,497,487.30	9.94%	0 \$0.00) NA 0
Total		112	\$25,116,192.62	100%	0 \$0.00	0
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0 \$0.00) NA 0
2130/1DMQ)	Unavailable	20	\$4,915,449.98	25.54%		
Total	o nu , unuo i c	70	\$19,247,947.75	100%	1 1	
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0 \$0.00	NA 0
	Unavailable	1	\$171,500.00	10.39%	0 \$0.00	NA 0
Total		8	\$1,651,129.72	100%	0 \$0.00	0

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3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	-	\$0.00	NA 0
Total		15	\$4,408,641.00	100%	0	\$0.00	0
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA 0
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA 0
Total		17	\$1,674,595.00	100%	0	\$0.00	0
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA 0
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA 0
Total		42	\$11,000,829.00	100%	0	\$0.00	0
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA 0
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA 0
Total		146	\$41,651,707.62	100%	0	\$0.00	0
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA 0
Total		382	\$109,413,763.55	100%	0	\$0.00	0
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA 0
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA 0
Total		104	\$30,623,430.34	100%	0	\$0.00	0
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0	\$0.00	NA 0
	Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA 0
Total		262	\$75,115,704.81	100%	0	\$0.00	0
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%	0	\$0.00	NA 0
	Unavailable	1	\$316,000.00	9.36%	0	\$0.00	NA 0
Total		14	\$3,377,100.00	100%	0	\$0.00	0
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0	\$0.00	NA 0
	Unavailable	144	\$44,041,292.29	81.3%	0	\$0.00	NA 0
Total		181	\$54,170,884.80	100%	0	\$0.00	0
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0	\$0.00	NA 0
	Unavailable	8	\$2,461,137.68	39.83%	0	\$0.00	NA 0
Total		25	\$6,179,646.11	100%	0	\$0.00	0
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0	\$0.00	NA 0
	Unavailable	9	\$1,880,951.91	39.24%		\$0.00	NA 0
Total		19	\$4,793,487.38	100%	0	\$0.00	0
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	0	\$0.00	NA 0
	Unavailable	5	\$1,276,756.00	28.62%		\$0.00	NA 0
Total		17	\$4,461,491.00	100%		\$0.00	0

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2120 A DNIC2	DANIZ OF AMEDICA NI A	10	¢2.069.606.62	67.000	0	\$0.00	NT A	\perp
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	\vdash	\$0.00	NA (
Total	Unavailable	9	\$1,460,671.58	32.98%		\$0.00	NA	1
Total		27	\$4,429,368.21	100%	U	\$0.00		<u>'</u>
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA)
	Unavailable	13	\$3,312,690.00	73.44%		\$0.00	NA (
Total	O TAN , MILLION	17	\$4,510,500.00	100%		\$0.00	1,11)
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0	\$0.00	NA)
	Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA)
Total		16	\$4,227,485.34	100%	0	\$0.00)
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA)
	Unavailable	12	\$2,955,015.28	68.64%		\$0.00	NA	_
Total		18	\$4,305,263.17	100%	0	\$0.00)
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA)
	Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA)
Total		70	\$5,042,301.62	100%	0	\$0.00	()
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	
31301 1 01	Unavailable	1	\$192,075.44	$\frac{2.07\%}{}$		\$0.00	NA (_
Total	Chavanaore	36	\$9,282,360.51	100%		\$0.00	11/1)
			+- 		Ť	7 7 7 7 7		
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA)
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA ()
Total		42	\$13,950,201.43	100%	0	\$0.00	()
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA (
3130ADIND/	Unavailable	4	\$716,332.47	16%		\$0.00	NA (
Total	Chavanaore	21	\$4,477,696.61	100%		\$0.00		
						·		
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA ()
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA)
Total		59	\$11,454,953.46	100%	0	\$0.00)
								1
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	-	\$0.00	NA (_
TD 4 1	Unavailable	31	\$5,511,781.72	65.01%		\$0.00	NA)
Total		49	\$8,478,397.30	100%	U	\$0.00		1
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA ()
	Unavailable	19	\$2,213,831.27	67.53%	-	\$0.00	NA (_
Total		29	\$3,278,058.86	100%		\$0.00	1 (7.1)	1
			, ,					
	-	-						

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3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA)
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA)
Total		57	\$9,746,360.20	100%	0	\$0.00		0
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%		\$0.00	NA)
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	_
Total		13	\$1,684,379.61	100%	0	\$0.00		0
					\vdash			
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	\vdash	\$0.00	NA	1
Total		6	\$1,370,759.00	100%	0	\$0.00		0
2120 A DNII O	TY:'1-1.1-	17	¢1 226 006 00	10007	0	\$0.00	NIA (1
3138ABNL9	Unavailable	17 17	\$1,326,906.00	100%	_	\$0.00	NA	<u>) </u>
Total		1/	\$1,326,906.00	100%	U	\$0.00	- '	<u> </u>
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	1
Total	Chavanabic	18	\$1,185,210.02 \$1,185,210.02	100%	\vdash	\$0.00		0
lotai		10	\$1,105,210.02	100 /0		Ψ0.00		
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA)
Total	enavanaore	11	\$1,035,444.84	100%	_	\$0.00		0
3001			\$2,000,111001	10070	Ť	φοσο		
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA)
Total		14	\$1,315,189.28	100%		\$0.00		0
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA)
	Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA)
Total		102	\$9,999,142.71	100%	0	\$0.00	()
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	_
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	
Total		15	\$4,496,371.09	100%	0	\$0.00)
					Ш			
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	-	\$0.00	NA	_
	Unavailable	6	\$1,686,467.05	22.92%		\$0.00	NA)
Total		26	\$7,357,274.18	100%	0	\$0.00)
2120 1 D VIII	DANK OF AMERICA NA		Φ1 120 1 7 5 10	1000		Φ0.00	27.4	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	-	\$0.00	NA)
Total		5	\$1,130,175.19	100%	U	\$0.00		+
2120 A D NILIO	DANIZ OF AMERICA NA	1.5	¢2 121 617 00	1000		\$0.00	NT A	+
3138ABNU9 Total	BANK OF AMERICA, N.A.	15 15	\$3,121,617.00 \$3,121,617.00	100% 100%		\$0.00 \$0.00	NA)
1 Utai		15	φ3,141,017.00	100%	V	φυ.υυ		_
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA (
D130/1D1(V /	Unavailable	1	\$454,900.00	3.62%		\$0.00	NA (1
Total	Chavanaoic	24	\$12,567,705.51	100%		\$0.00)
		 	Ψ12,001,100.01	100 /0	Ť	Ψ0•00		
		1						1

3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0 \$0.00	
	Unavailable	81	\$22,820,259.91	32.63%	0 \$0.00	NA 0
Total		242	\$69,925,828.53	100%	0 \$0.00	0
2120 A DNIV2	DANIZ OF AMEDICA NA	55	¢17 210 222 62	77.99%	0 \$0.00	NA 0
3138ABNX3	BANK OF AMERICA, N.A.	17	\$17,319,323.62			
Total	Unavailable	72	\$4,888,158.41	22.01%		
Total		12	\$22,207,482.03	100%	\$0.00	
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0 \$0.00	NA 0
Total		153	\$45,834,855.00	100%	0 \$0.00	0
2120 A DNI70	DANK OF AMERICA NA	106	ф26 057 560 00	5 0.100	Φ	37.4 O
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%		
	Unavailable	96	\$26,569,452.74	41.82%		
Total		222	\$63,527,012.74	100%	90.00	0
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0 \$0.00	NA 0
	Unavailable	15	\$1,015,063.94	20.42%	0 \$0.00	NA 0
Total		73	\$4,970,225.67	100%	0 \$0.00	0
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0 \$0.00	NA 0
	Unavailable	19	\$1,853,316.14	36.72%	0 \$0.00	NA 0
Total		51	\$5,046,826.41	100%	0 \$0.00	0
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0 \$0.00	NA 0
	Unavailable	74	\$18,449,956.09	45.69%	0 \$0.00	
Total		161	\$40,378,921.16	100%	0 \$0.00	0
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0 \$0.00	NA 0
5136ADF 32	Unavailable	19	\$1,834,425.00	36.25%		
Total	Unavanable	53	\$5,060,265.00	100%		
Total		33	φ3,000,203.00	100 /6	φυ.υυ	
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0 \$0.00	NA 0
	Unavailable	11	\$2,591,545.00	50.98%	0 \$0.00	NA 0
Total		21	\$5,083,658.75	100%	0 \$0.00	0
3138ABP78	DANK OF AMEDICA NA	15	\$0 005 050 00	12 0401	0 \$0.00	NA 0
D130ADF/0	BANK OF AMERICA, N.A. Unavailable	21	\$8,825,850.00 \$11,297,082.00	43.86% 56.14%		
Total	Onavanaoie	36	\$20,122,932.00	100%		0
			. , , , =====		7 3.30	
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0 \$0.00	NA 0
	Unavailable	47	\$5,512,064.36	54.66%	0 \$0.00	NA 0
Total		86	\$10,084,047.36	100%	0 \$0.00	0
		1				
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16			
	Unavailable	44	\$11,183,693.30	74.01%	0 \$0.00	NA 0

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Total		60	\$15,110,962.46	100%	0	\$0.00		0
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3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0
	Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	О
Total		85	\$4,507,417.18	100%	0	\$0.00		0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%		\$0.00	NA	
	Unavailable	13	\$754,950.00	33.39%		\$0.00	NA)
Total		39	\$2,260,680.00	100%	0	\$0.00		0
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0
Total	,	16	\$4,432,587.96	100%		\$0.00		0
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	1
5136AB1 D3	Unavailable	32	\$8,242,448.41	73.45%	H	\$0.00	NA (
Total	Chavanaoic	45	\$11,221,791.91	100%	H	\$0.00		0
lotai		43	ψ11,221,771.71	100 /6		φυ.υυ		
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0	\$0.00	NA	О
	Unavailable	47	\$12,666,043.33	62.95%	\vdash	\$0.00	NA	
Total		73	\$20,121,680.33	100%	0	\$0.00		0
2120 A DDE0	DANK OF AMERICA NA	1.1	¢1 410 25 0 00	01.070	0	¢0.00	NTA (
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%		\$0.00	NA (
Total	Unavailable	12	\$124,000.00 \$1,543,250.00	8.03% 100%		\$0.00 \$0.00	NA) N
Total		12	\$1,545,250.00	100%	U	\$0.00		
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA)
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA (
Total		58	\$35,136,747.43	100%	0	\$0.00		0
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	n	\$0.00	NA (<u> </u>
DISOADITIO	Unavailable	22	\$3,537,416.00		_	\$0.00	NA (_
Total	Chavanasie	69	\$11,156,695.00	100%	\vdash	\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,					
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	Э
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	Э
Total		111	\$15,416,698.69	100%	0	\$0.00		0
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA (
D130AD1 K7	Unavailable	52	\$3,687,260.22	36.32%	1	\$0.00	NA (_
Total	Onavanaoic	148	\$10,152,413.86	100%		\$0.00	11/7	0
2 0 001		1.0	¥10,102,110.00	100 /0	Ť	Ψ0•00		
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,353,897.91	46.23%	\vdash	\$0.00	NA (
Total		52	\$5,091,934.91	100%		\$0.00		0

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3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%		
	Unavailable	13	\$3,552,914.60	34.87%	1	
Total		37	\$10,188,269.60	100%	90.00	0
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0 \$0.00	NA 0
	Unavailable	4	\$1,341,308.84	21.95%	0 \$0.00	NA 0
Total		22	\$6,111,465.84	100%	0 \$0.00	
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0 \$0.00	NA 0
	Unavailable	23	\$5,038,866.39	50.1%	0 \$0.00	NA 0
Total		43	\$10,058,003.35	100%	0 \$0.00	
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0 \$0.00	NA 0
Total	,	21	\$6,009,545.00	100%		
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0 \$0.00	NA 0
Total		7	\$1,198,993.42	100%		1 1
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0 \$0.00	NA 0
Total	Drivit of Hividateri, 14.71.	8	\$1,562,900.00	100%	·	
2120 A DDT0	DANK OF AMERICA NA	25	¢2.010.692.09	1,000/	0 00 00	NIA O
3138ABPT0 Total	BANK OF AMERICA, N.A.	25 25	\$2,019,683.98 \$2,019,683.98	100% 100%	1	
			. ,		·	
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0 \$0.00	NA 0
	Unavailable	9	\$568,924.87	15.4%		NA 0
Total		59	\$3,693,931.18	100%	90.00	0
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	
	Unavailable	12	\$1,152,467.85	21%		
Total		57	\$5,488,405.88	100%	90.00	0
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0 \$0.00	NA 0
	Unavailable	5	\$345,075.00	30.05%		
Total		17	\$1,148,295.00	100%	0 \$0.00	0
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0 \$0.00	NA 0
	Unavailable	4	\$380,991.43	23.31%	0 \$0.00	NA 0
Total		17	\$1,634,170.91	100%	0 \$0.00	0
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0 \$0.00	NA 0
	Unavailable	3	\$659,100.00	13.82%		
Total		19	\$4,767,800.00	100%	0 \$0.00	0
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0 \$0.00	NA 0

	Unavailabla	3	\$207,200,00	36.45%	0 \$0.00	NA 0
Total	Unavailable	8	\$397,300.00	100%		INAIU
1 Otal		1 0	\$1,089,916.00	100%	\$0.00	U
2120 A D O A O	DANIZ OF AMEDICA NIA	41	\$4,020,042,56	10.0607	0 00	NAO
3138ABQA0	BANK OF AMERICA, N.A. Unavailable	61	\$4,029,042.56 \$6,027,464.45	40.06% 59.94%		NA 0 NA 0
Tatal	Unavanable	102	1	100%		0
Total		102	\$10,056,507.01	100 70	<u> </u>	<u> </u>
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0 \$0.00	NA 0
5130ADQD6	Unavailable	10	\$1,004,460.00	26.61%		NA 0
Total	Onavanable	38	\$3,774,818.00	100%		0
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3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0 \$0.00	NA 0
5150112 Q C C	Unavailable	2	\$257,050.00	2.54%		NA 0
Total	One, and one	41	\$10,101,439.99	100%		0
		1 1	**************************************		,	
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0 \$0.00	NA 0
	Unavailable	18	\$5,519,758.18	36.46%		NA 0
Total		58	\$15,139,098.18	100%	0 \$0.00	0
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0 \$0.00	NA 0
	Unavailable	2	\$492,500.00	9.61%	0 \$0.00	NA 0
Total		19	\$5,126,884.09	100%	0 \$0.00	0
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0 \$0.00	NA 0
	Unavailable	1	\$510,000.00	9.9%	0 \$0.00	NA 0
Total		18	\$5,150,070.52	100%	0 \$0.00	0
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%		NA 0
	Unavailable	6	\$713,400.00	65.87%		NA 0
Total		9	\$1,083,000.05	100%	0 \$0.00	0
		 				
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%		NA 0
	Unavailable	16	\$3,857,928.95	40.5%		NA 0
Total		31	\$9,526,203.95	100%	90.00	0
212017071		10	A2 (== = 00 ==	26028	0 00	27.1.0
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%		NA 0
T. ()	Unavailable	18	\$6,282,156.97	63.07%		NA 0
Total		31	\$9,959,857.74	100%	0 \$0.00	0
2120 A DOVO	DANIZ OF AMEDICA NA	12	¢2 104 219 01	61.5107	0 00	NIA O
3138ABQK8	BANK OF AMERICA, N.A. Unavailable	13	\$3,194,218.01	61.51% 38.49%		NA 0 NA 0
Total	Unavanable	20	\$1,998,915.00 \$5,193,133.01	100%	_	NA U
Total		20	φ3,193,133.U1	100%	\$0.00	U
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0 \$0.00	NA 0
PIJOADQLO	Unavailable	1 1		10.26%		
	Uпаvanable	16	\$1,033,294.08	10.20%	vj \$0.00	NA 0

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Total		147	\$10,071,930.88	100%	0	\$0.00		0
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA	-
Total		41	\$10,071,986.46	100%	0	\$0.00		0
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0
	Unavailable	24	\$4,756,508.00	31.36%		\$0.00	NA	
Total		73	\$15,166,122.14	100%		\$0.00		0
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,489,300.00	14.77%	0	\$0.00	NA	
Total		39	\$10,085,441.00	100%	0	\$0.00		0
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0
7	Unavailable	7	\$2,069,764.48	41.21%	-	\$0.00	NA	
Total		20	\$5,022,020.48	100%		\$0.00		0
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	-	\$0.00	NA	
Total		10	\$3,053,390.85	100%	0	\$0.00		0
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0
Total		2	\$502,750.00	100%	0	\$0.00		0
3138ABSY6	Unavailable	3	\$775,200.00	100%	_	\$0.00	NA	
Total		3	\$775,200.00	100%	0	\$0.00		0
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0
Total		8	\$2,047,846.78	100%	0	\$0.00		0
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,285,300.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		44.207.200.00	1000		фо. о о		0
Total		7	\$1,285,300.00	100%	U	\$0.00		0
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
Total		7	\$1,793,626.00	100%	0	\$0.00		0
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,556,400.00	100%	-	\$0.00		0
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0
	,	·	+ == =,= = = = = =	- 0 0 70	ــــــــــــــــــــــــــــــــــــــ	+ 3.00	- 1	

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Total		5	\$838,011.19	100%	0 \$0.00	0
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3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0 \$0.00	NA 0
	Unavailable	6	\$1,959,857.84	42.71%	t t	t
Total		17	\$4,588,904.30	100%	0 \$0.00	0
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3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	 	1 11
	Unavailable	15	\$4,654,252.67	33.95%	 	
Total		57	\$13,708,179.32	100%	0 \$0.00	
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0 \$0.00	NA 0
	Unavailable	12	\$821,341.00		t i	1 1
Total		43	\$2,862,997.36	100%		
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0 \$0.00	NA 0
Total		104	\$25,080,408.34	100%	 	t
					<u> </u>	
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%		+ + + + + + + + + + + + + + + + + + + +
Total		8	\$2,696,024.36	100%	0 \$0.00	
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3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89		 	1 1
<u> </u>	Unavailable	70	\$17,797,664.67	73.18%	 	t
Total		99	\$24,320,094.56	100%	0 \$0.00	0
2120 A D W D Z	CICALI ALIUD D 1774	10	¢4 144 707 60	20.00~	0 0000	BT A O
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60			
Total	Unavailable	24 42	\$6,740,618.14 \$10,885,403,74	61.92%	 	t
Total		42	\$10,885,403.74	100%	0 \$0.00	0
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0 \$0.00	
	Unavailable	11	\$3,515,825.00		t t	†
Total		14	\$4,053,825.00	100%	0 \$0.00	
0.166.15						
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	t t	1 11
T-1-1	Unavailable	12	\$3,569,700.00		t i	1 1
Total		13	\$3,982,700.00	100%	0 \$0.00	
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0 \$0.00	NA 0
	Unavailable	3	\$830,500.00	51.53%	t i	1 1
Total		7	\$1,611,812.00	100%	† †	
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3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0 \$0.00	NA 0
	Unavailable	2	\$565,500.00	54.59%	0 \$0.00	NA 0
Total		4	\$1,035,850.00	100%	t t	
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3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0
Total		4	\$1,520,654.34	100%	0	\$0.00		0
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%		\$0.00	NA	_
	Unavailable	51	\$13,925,358.19	46.24%		\$0.00	NA	0
Total		131	\$30,113,189.64	100%	0	\$0.00		0
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0
Total		12	\$2,705,505.93	100%	0	\$0.00		0
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0
Total		160	\$27,951,583.59	100%	0	\$0.00		0
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0
Total	EBC	210	\$31,589,750.94	100%	0	\$0.00		0
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0
Total		474	\$91,214,250.81	100%	0	\$0.00		0
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0
Total		427	\$41,636,427.22	100%	0	\$0.00		0
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0
Total		147	\$15,813,030.25	100%	0	\$0.00		0
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3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0
Total		294	\$66,680,944.69	100%	0	\$0.00		0
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%		\$0.00	NA	_
T-4-1	Unavailable	14	\$1,373,370.00	28.95%		\$0.00	NA	U O
Total		48	\$4,744,629.96	100%	V	\$0.00		V_
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	
PIJOADADU	Unavailable	3	\$290,620.07	19.47%		\$0.00	NA NA	
Total	Citavanaoie	16	\$1,492,741.16	100%		\$0.00		0
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3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	.0
	Unavailable	146	\$40,818,583.88			\$0.00	NA	. 0
Total		276	\$67,650,117.60	100%	0	\$0.00		0
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3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	1 1
	Unavailable	8	\$929,264.87	31.43%		\$0.00	NA	-
Total		25	\$2,956,944.87	100%	0	\$0.00		0
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0
51301 15 11	Unavailable	15	\$1,341,080.00			\$0.00	NA	1 1
Total	Спачанавіс	24	\$2,137,957.00		_	\$0.00	1111	0
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3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,021,769.41	52.38%		\$0.00	NA	
Total		13	\$1,950,819.41	100%	0	\$0.00		0
2120 A D.Y.CO	EIFELL THIRD DANK	7	¢1 047 250 00	16 510	0	¢0.00	NT A	+
3138ABXG9	FIFTH THIRD BANK Unavailable	30	\$1,847,350.00 \$9,341,947.01	16.51% 83.49%		\$0.00 \$0.00	NA NA	-
Total	Onavanable	37	\$11,189,297.01	100%	_	\$0.00 \$0.00	NA	0
lotai		37	\$11,109,297.01	100 %	U	φυ.υυ		<u> </u>
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0
51301 1 1117	Unavailable	13	\$2,648,240.00		_	\$0.00	NA	
Total		21	\$3,153,290.00	100%		\$0.00		0
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3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	. 0
Total		51	\$11,844,548.40	100%	0	\$0.00		0
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3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	. 0
Total		50	\$11,768,966.86	100%	0	\$0.00		0
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3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	. 0
Total		18	\$3,708,661.51	100%	0	\$0.00		0
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3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	. 0
	Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	. 0
Total		195	\$37,137,360.65	100%	0	\$0.00		0
3138ABXP9	CHASE HOME FINANCE,	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0
	LLC							₩
	hrr 1111	1 0	PO (50 040 50)			ተለ ለለ		
Total	Unavailable	12 19	\$2,658,249.52 \$4,446,096.39	59.79% 100%		\$0.00 \$0.00	NA	0

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3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0
	Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0
Total		424	\$88,603,773.77	100%	0	\$0.00	(0
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3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0
	Unavailable	231	\$65,124,839.77	58.09%		\$0.00	NA)
Total		414	\$112,110,163.35	100%	0	\$0.00	(0
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0
Total		198	\$27,801,309.17	100%	0	\$0.00	(0
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0
Total		179	\$17,699,295.48	100%	0	\$0.00		0
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3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%		\$0.00	NA	0
<u></u>	Unavailable	2	\$131,300.00	1.02%	-	\$0.00	NA	0
Total		189	\$12,901,421.67	100%	U	\$0.00		U
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	О
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0
Total		294	\$38,254,668.64	100%	0	\$0.00	(0
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0
Total		75	\$8,199,414.12	100%	0	\$0.00		0
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0
Total		481	\$52,377,783.08	100%	0	\$0.00		0
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0
Total		857	\$101,645,822.19	100%	0	\$0.00		0
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0
Total		217	\$16,942,623.85	100%	0	\$0.00		0

	CHASE HOME EINANCE					
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88% 0	\$0.00	NA 0
	Unavailable	13	\$2,260,238.15	65.12% 0		NA 0
Total		18	\$3,470,730.71	100% 0	\$0.00	0
	CHASE HOME EDIANCE					
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7% 0	\$0.00	NA 0
	Unavailable	14	\$2,385,083.59	46.3% 0	\$0.00	NA 0
Total		28	\$5,151,430.41	100% 0	\$0.00	0
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3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100% 0	\$0.00	NA 0
Total	BEC	149	\$22,394,877.82	100% 0	\$0.00	0
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100% 0	\$0.00	NA 0
Total	LLC	17	\$3,831,844.00	100% 0	\$0.00	0
			1-9 9		,	
3138ABYG8	CHASE HOME FINANCE,	31	\$3,459,625.01	100% 0	\$0.00	NA 0
Total Total	LLC	31	\$3,459,625.01	100% 0	\$0.00	0
Total		31	ψ5,457,025.01	100 /6 0	ψ0.00	
3138ABYH6	CHASE HOME FINANCE,	271	\$44,335,873.40	100% 0	\$0.00	NA 0
	LLC	271		100% 0	·	0
<u>Total</u>		2/1	\$44,335,873.40	100% 0	\$0.00	U
2120 A D.V.I.2	CHASE HOME FINANCE,	126	¢26 020 710 55	100% 0	\$0.00	NIA O
3138ABYJ2	LLC	136	\$26,930,710.55		·	NA 0
Total		136	\$26,930,710.55	100% 0	\$0.00	0
	CHASE HOME FINANCE,			4004	40.00	
3138ABYK9	LLC	24	\$3,494,784.53	100% 0	\$0.00	NA 0
Total		24	\$3,494,784.53	100% 0	\$0.00	0
	CHASE HOME FINANCE,					
3138ABYL7	LLC	722	\$113,245,732.59	100% 0	\$0.00	NA 0
Total		722	\$113,245,732.59	100% 0	\$0.00	0
	GIVAGE VIOLES ENVIRONS					
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100% 0	\$0.00	NA 0
Total		101	\$20,647,033.00	100% 0	\$0.00	0
			***	4000	40	,
3138ABYN3	Unavailable	11	\$3,379,346.55	100% 0		NA 0
Total		11	\$3,379,346.55	100% 0	\$0.00	U
2129 A D V D O	CHASE HOME FINANCE,	-	\$000 760 77	14 1207 0	\$0.00	NIAO
3138ABYP8	LLC	5	\$922,762.77	14.13% 0	\$0.00	NA 0

	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0
Total	Onavanaoic	30		100%		\$0.00 \$0.00	INA	0
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3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0
Total		280	\$52,233,660.65	100%	0	\$0.00		0
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3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%		\$0.00	NA	\vdash
	Unavailable	318	\$89,083,218.17	32.34%		\$0.00	NA	0
Total		1,223	\$275,476,307.28	100%	0	\$0.00		0
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	Ц	\$0.00	NA	oxdot
	Unavailable	11	\$3,619,476.25	85.48%		\$0.00	NA	0
Total		13	\$4,234,326.25	100%	10	\$0.00		0
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	
	Unavailable	55	\$14,148,828.21	12.7%		\$0.00	NA	0
Total		510	\$111,422,609.47	100%	0	\$0.00		0
3138ACAA5	PHH MORTGAGE CORPORATION Unavailable	5	\$719,832.93 \$474,827.04	60.25% 39.75%	Ц	\$0.00 \$0.00	NA NA	
Total		6	\$1,194,659.97	100%		\$0.00 \$0.00	1	0
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3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%		\$0.00	NA	
Total		8	\$1,251,667.63	100%	0	\$0.00		0
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	Ц	\$0.00	NA	Н.
	Unavailable	1	\$273,000.00	2.41%		\$0.00	NA	0
<u>Fotal</u>		40	\$11,326,829.86	100%	0	\$0.00		0
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%		\$0.00	NA	Н.
D ()	Unavailable	10		19.59%		\$0.00	NA	0
<u> Fotal</u>		59	\$16,083,975.26	100%	<u> U </u>	\$0.00	\longrightarrow	U
3138ACAE7	PHH MORTGAGE CORPORATION	33	. , ,	100%	Ц	\$0.00	NA	
Гotal		33	\$8,113,051.46	100%	0	\$0.00		0
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3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0
Total		9	\$2,292,244.73	100%	0	\$0.00		0
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0
Total		41	\$9,861,493.41	100%	0	\$0.00		0
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0
Total		10	\$2,914,516.33	100%	0	\$0.00		0
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3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0
	Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0
Total		124	\$25,731,434.55	100%	0	\$0.00		0
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0
Total		25	\$2,959,294.25	100%	0	\$0.00		0
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0
	Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0
Total		497	\$130,666,114.56	100%	0	\$0.00		0
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0
Total		208	\$42,976,770.16	100%	0	\$0.00		0
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0
	Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0
Total		98	\$20,013,416.73	100%	0	\$0.00		0
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0
Total		42	\$5,023,333.16	100%	0	\$0.00		0
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0

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	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA 0	_
Total	Onavanaore	237	\$57,812,843.26			\$0.00	0	_
Total			Ψο 1,012,010.20	100 /0		ΨΟ•ΟΟ		_
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA 0	
	Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA 0	_
Total		60	\$15,157,377.90	100%		\$0.00	0	
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3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA 0	_
	MORTGAGEAMERICA INC.	4	\$301,200.00		0	\$0.00	NA 0	
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA 0	
	Unavailable	6	\$375,045.31	13.72%		\$0.00	NA 0	
Total		42	\$2,733,806.33	100%		\$0.00	0	_
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3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	0 _	\$0.00	NA 0	_
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39			\$0.00	NA 0	_
	HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%		\$0.00	NA 0	
	STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA 0	-
	Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA 0	_
Total		34	\$3,439,359.86	100%	0	\$0.00	0	_
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3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA 0	_
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0	\$0.00	NA 0	_
	STATE FARM BANK, FSB	7	\$425,318.20		_	\$0.00	NA 0	-
	Unavailable	5	\$283,963.97	28.75%		\$0.00	NA 0	•
Total		17	\$987,582.17	100%	0	\$0.00	0	
								_
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA 0	_
	HOMESTREET BANK	1	\$52,000.00		_	\$0.00	NA 0	_
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0	\$0.00	NA 0	_
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA 0	_
	Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA 0	_
Total		11	\$919,659.88	100%	0	\$0.00	0	
	'	↓			Щ_			_
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA 0	_
	Unavailable	1	\$67,200.00	4.8%		\$0.00	NA 0	_
Total		19	\$1,399,298.00	100%	0	\$0.00	0	_

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	T		T	ſ		T		П
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$543,892.29	27.53%		\$0.00	NA	+
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%		\$0.00	NA	
	Unavailable	4	\$372,158.89	18.83%		\$0.00	NA	
Total		23	\$1,975,761.56	100%	+	\$0.00		0
			. ,					
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0
Total		23	\$6,047,863.27	100%	0	\$0.00		0
	SALEM FIVE MORTGAGE							\vdash
31415TRR3	COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0
Total		8	\$1,996,483.94	100%	0	\$0.00		0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0
DITTOL VVI /	Unavailable	3	\$550,370.81	31.28%	_	\$0.00	NA	
Total	O NW · MINWETO	10	\$1,759,237.46	100%		\$0.00		0
			,					
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0	\$0.00	NA	0
	Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA	0

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Total		20	\$5,722,717.13	100%	0 \$0.00	0
			. ,		,	
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0 \$0.00	NA 0
ORE COM	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0 \$0.00	NA 0
	Unavailable	2	\$537,206.84	23.17%	0 \$0.00	NA 0
Total		10	\$2,317,913.53	100%	0 \$0.00	0
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0 \$0.00	NA 0
	LEADER BANK, N.A.	1	\$231,675.63	8.49%		NA 0
	THUNDER BANK	1	\$272,125.27	9.97%	0 \$0.00	NA 0
	Unavailable	1	\$348,504.32	12.78%		NA 0
Total		11	\$2,728,316.81	100%	0 \$0.00	0
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT	1	\$175,271.66	1.09%	0 \$0.00	NA 0

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	UNION			Ī	Ī		ļ	
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA	0
Total		67	\$16,101,541.98	100%		\$0.00		0
						-		
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	_	\$0.00	NA	-
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%		\$0.00	NA	
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%		\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%		\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%		\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0

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	Unavailable	15	\$2,188,921.14	42.74% 0	\$0.00	NA	0
Total		40	\$5,122,553.62	100% 0	\$0.00		0
							Ц
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$33,238.44	0.36% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$81,927.28	0.88% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$28,603.38	0.31% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$7,135.88	0.08% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0	\$0.00	NA	
	BANK OF STANLY	1	\$18,751.66	0.2% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43% 0	\$0.00	NA	0
BLUE BALL NATIONAL	BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0	\$0.00	NA	0
	BUSEY BANK	1	\$25,989.35	0.28% 0	\$0.00	NA	0
	CARROLLTON BANK	2	\$24,477.19	0.26% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0	\$0.00	NA	0
		2	\$84,656.33	0.91% 0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC					
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0	\$0.00	NA 0
CHARTER BANK	1	\$14,184.85	0.15% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	8		1.54% 0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1% 0		
CLINTON NATIONAL BANK	2	\$34,201.39	0.37% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$38,396.52	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$57,661.58	0.62% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$20,429.83	0.22% 0	\$0.00	
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$93,260.48	1% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	_1	\$11,865.63	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$17,298.46	0.19% 0	\$0.00	NA 0

UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$88,915.28	0.95% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$83,922.09	0.9% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$10,029.35	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	\$0.00	NA	0
FIRST PLACE BANK	2	\$55,453.67	0.59% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	\$0.00	NA	0
FREMONT BANK	1	\$44,773.23	0.48% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41% 0	\$0.00	NA	0
HANCOCK BANK	1	\$27,954.62	0.3% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$25,233.54	0.27% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$6,311.75	0.07% 0	\$0.00	NA	0

HOMETOWN BANK	1	\$8,781.23	0.09% 0	\$0.00	NA 0
HUTCHINSON CREDIT	2	\$47,596.34	0.51% 0	\$0.00	NA 0
UNION		\$47,390.34	0.51% 0	\$0.00	NAU
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$35,734.30	0.38% 0	\$0.00	NA 0
CREDIT UNION					
ILLINI BANK	1	\$43,584.25	0.47% 0	\$0.00	NA 0
ILLINOIS STATE POLICE	1	\$24,179.10	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+,,		+ ****	
INDEPENDENT BANK	2	\$56,948.41	0.61% 0	\$0.00	NA 0
CORPORATION		. ,		·	
INTERNATIONAL BANK OF	2	\$56,628.58	0.61% 0	\$0.00	NA 0
COMMERCE					++-
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59% 0	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	2	\$63,823.42	$0.68\% \ 0$	\$0.00	NA 0
JAMES B. NUTTER AND					
COMPANY	1	\$31,385.75	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$41,374.63	0.44% 0	\$0.00	NA 0
LEESPORT BANK	1	\$29,187.57	0.31% 0		NA 0
LIBERTY SAVINGS BANK,	1				
FSB	1	\$56,622.52	0.61% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL		****	0.444.0	**	
CREDIT UNION	2	\$36,928.16	0.4% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$10,400.73	0.11% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	1	¢22.200.24	0.2607.0	¢0.00	NAO
SERVICES CORP	1	\$33,390.24	0.36% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	1	\$40,255.78	0.43% 0	\$0.00	NA 0
COMPANY INC.	1	\$40,233.76	0.43%0	\$0.00	NAU
MERCANTILE NATIONAL	1	\$35,670.92	0.38% 0	\$0.00	NA 0
BANK OF INDIANA	1	Ψ33,070.72	0.50 % 0	ψ0.00	11710
MERCANTILE TRUST &	3	\$64,917.16	0.7% 0	\$0.00	NA 0
SAVINGS BANK		ψο 1,517.10	0.7700	ψ0.00	11110
MERCHANTS BANK,	1	\$50,563.62	0.54% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		7.0,000.0		7 0 1 0 0	
MIAMI COUNTY NATIONAL	2	\$71,716.48	0.77% 0	\$0.00	NA 0
BANK		. ,			
MID AMERICA FEDERAL	1	\$28,981.52	0.31% 0	\$0.00	NA 0
SAVINGS BANK		·			
MIDWEST LOAN SERVICES	1	\$31,759.54	0.34% 0	\$0.00	NA 0
INC.	1	ф 72.147.2 0	0.700/ 0	Φ0.00	NAO
MIDWESTONE BANK	1	\$73,147.38	0.78% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41% 0	\$0.00	NA 0
	1	¢27.042.40	0.4107.0	<u></u>	NT A O
MONSON SAVINGS BANK	1	\$37,942.49	0.41% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49% 0	\$0.00	NA 0
AND LOAN ASSOCIATION					

MORTGAGE CLEARING CORPORATION 1 \$28,756.17 0.31% 0 \$0.00 NA 0							
MORTGAGE INVESTORS CORPORATION 1 \$20,137.57 0.22% 0 \$0.00 NA 0		1	\$28,756.17	0.31% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL 1 \$41,136.62 0.44% 0 \$0.00 NA 0 NA 0 MUTUAL SAVINGS BANK 1 \$22,906.19 0.25% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$85,111.07 0.91% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$85,111.07 0.91% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 12 \$349,253.18 3.74% 0 \$0.00 NA 0 NA	MORTGAGE INVESTORS	1	\$20,137.57	0.22% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA 1 \$22,906.19 0.25% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$85,111.07 0.91% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 12 \$349,253.18 3.74% 0 \$0.00 NA 0 NA 0 NATIONAL COMPANY 12 \$349,253.18 3.74% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL	1	\$41,136.62	0.44% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY 3 \$85,111.07 0.91% 0 \$0.00 NA 0	MUTUAL SAVINGS	1	\$22,906.19	0.25% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 12 \$349,253.18 3.74% \$0 \$0.00 NA 0 DEDICATED CHANNEL NEW SOUTH FEDERAL \$43,773.49 0.47% 0 \$0.00 NA 0	NATIONAL CITY	3	\$85,111.07	0.91% 0	\$0.00	NA	0
SAVINGS BANK 4 \$43,773.49 0.47% 0 \$0.00 NA 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	12	\$349,253.18	3.74% 0	\$0.00	NA	0
INVESTMENT COMPANY 1 \$59,572.05 0.64% 0 \$0.00 NA 0	NEW SOUTH FEDERAL	4	\$43,773.49	0.47% 0	\$0.00	NA	0
COMPANY 2 \$65,882.45 0.71% 0 \$0.00 NA 0		1	\$59,572.05	0.64% 0	\$0.00	NA	0
COMPANY		2	\$65,882.45	0.71% 0	\$0.00	NA	0
UNION		1	\$22,281.76	0.24% 0	\$0.00	NA	0
ASSOCIATION 1 \$23,326.39 0.25% 0 \$0.00 NA 0		1	\$40,571.85	0.43% 0	\$0.00	NA	0
AND TRUST COMPANY PERPETUAL SAVINGS BANK 2 \$7,409.04 0.08% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$35,710.27 0.38% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$65,438.20 0.7% 0 \$0.00 NA 0 MORTGAGE PROGRESSIVE SAVINGS BANK FSB 1 \$23,743.96 0.25% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$38,133.48 0.41% 0 \$0.00 NA 0 S&T BANK 5 \$71,243.00 0.76% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST TRUST COMPANY 1 \$10,208.66 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION 2 \$56,481.59 0.61% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$22,728.23 0.24% 0 \$0.00 NA 0	·	1	\$23,526.39	0.25% 0	\$0.00	NA	0
BANK		1	\$55,117.75	0.59% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$65,438.20 0.7% 0 \$0.00 NA 0 NA 0 MORTGAGE		2	\$7,409.04	0.08% 0	\$0.00	NA	0
DBA POPULAR HOME 3 \$65,438.20 0.7% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$35,710.27	0.38% 0	\$0.00	NA	0
BANK FSB	DBA POPULAR HOME	3	\$65,438.20	0.7% 0	\$0.00	NA	0
REDSTONE FEDERAL 1 \$38,133.48 0.41% 0 \$0.00 NA 0		1	\$23,743.96	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL 1 \$38,133.48 0.41% 0 \$0.00 NA 0	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY 1 \$10,208.66 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$19,957.45 0.21% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 2 \$56,481.59 0.61% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$22,728.23 0.24% 0 \$0.00 NA 0		1					
SABINE STATE BANK AND TRUST COMPANY 1 \$10,208.66 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$19,957.45 0.21% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 2 \$56,481.59 0.61% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$22,728.23 0.24% 0 \$0.00 NA 0		5	\$71,243.00	0.76% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO 1 \$19,957.45 0.21% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 2 \$56,481.59 0.61% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$22,728.23 0.24% 0 \$0.00 NA 0		1					
CORPORATION 2 \$36,481.59 0.61% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND / SKY BANK 1 \$22,728.23 0.24% 0 \$0.00 NA 0	SCOTIABANK OF PUERTO	1	\$19,957.45	0.21% 0	\$0.00	NA	0
FUND / SKY BANK 1 \$22,728.23 0.24% 0 \$0.00 NA 0		2	\$56,481.59	0.61% 0	\$0.00	NA	0
 		1	\$22,728.23	0.24% 0	\$0.00	NA	0
		1	\$45,025.61	0.48% 0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$43,041.01	0.46% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$1,241.61	0.01% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25% 0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$35,150.39	0.38% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25% 0	\$0.00	NA 0
TIERONE BANK	2	\$73,845.71	0.79% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$155,257.24	1.66% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$78,598.86	0.84% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24% 0	\$0.00	NA 0
UNIONBANK	2	\$54,791.25	0.59% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$42,898.45	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$41,310.09	0.44% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24% 0	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$7,760.86	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$104,625.59	1.12% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17% 0	\$0.00	NA 0
	Unavailable	40	\$1,192,777.66	12.77% 0	\$0.00	NA 0
Total		368	\$9,326,951.70	100% 0	\$0.00	0
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62% 0	\$0.00	NA 0
	Unavailable	1	\$103,010.24	2.77% 0	\$0.00	NA 0
Total		28	\$3,719,813.28	100% 0	\$0.00	0
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22% 0	\$0.00	NA 0
		1	\$27,682.78	1.77% 0	\$0.00	NA 0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0
Total		48	\$1,564,927.07	100%	0	\$0.00		0
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31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$30,540.98	1.43%	0	\$0.00	NA	0
		1	\$86,166.08	4.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0
		1	\$64,862.40	3.04%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73% 0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41% 0	\$0.00	NA)
	REGIONS BANK	1	\$82,350.86	3.87% 0	\$0.00	NA ()
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38% 0	\$0.00	NA ()
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48% 0	\$0.00	NA ()
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68% 0	\$0.00	NA ()
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46% 0	\$0.00	NA ()
	Unavailable	9	\$529,010.19	24.84% 0	\$0.00	NA ()
Total		39	\$2,130,283.63	100% 0	\$0.00	()
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95% 0	\$0.00	NA)
	BANK OF AMERICA NA	1	\$50,890.66	1.55% 0	\$0.00	NA ()
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86% 0	\$0.00	NA ()
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52% 0	\$0.00	NA ()
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13% 0	\$0.00	NA ()
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64% 0	\$0.00	NA ()
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75% 0	\$0.00	NA (
	CITIBANK, N. A.	1	\$62,095.85	1.89% 0	\$0.00	NA ()
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62% 0	\$0.00	NA (
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76% 0	\$0.00	NA ()
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32% 0	\$0.00	NA	-
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73% 0	\$0.00	NA ()
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82% 0	\$0.00	NA ()
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5% 0	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57% 0	\$0.00	NA ()
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63% 0	\$0.00	NA (-
	HSBC MORTGAGE	1	\$107,489.26	3.28% 0	\$0.00	NA)

	CORPORATION (USA)						
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82% 0	\$0.00	NA	.0
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12% 0	\$0.00	NA	.0
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16% 0	\$0.00	NA	.0
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45% 0	\$0.00	NA	0
	Unavailable	12	\$1,069,432.44	32.62% 0		NA	+ + -
Total		40	\$3,281,101.84	100% 0	\$0.00		0
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31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97% 0	\$0.00	NA	. 0
	FREMONT BANK	4	\$715,971.57	28.2% 0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26% 0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93% 0	\$0.00	NA	. 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6% 0	\$0.00	NA	. 0
	Unavailable	3	\$712,131.26	28.04% 0	\$0.00	NA	.0
Total		12	\$2,539,355.42	100% 0	\$0.00		0
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31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$73,517.64	2.3% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68% 0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83% 0	\$0.00	NA	.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47% 0	\$0.00	NA	
		1	\$273,552.48	8.58% 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	\$0.00	NA	0
	Unavailable	9	\$1,436,430.14	45.03% (0 \$0.00	NA	0
Total		24	\$3,190,104.87	100%	\$0.00		0
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,767.52	7.81% (0 \$0.00	NA	0
	BENCHMARK BANK	1	\$222,254.73	3.23% (\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35% (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	\$0.00	NA	0
Total		27	\$6,887,810.74	100%	\$0.00		0
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56% (\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	\$0.00	NA	0
		1	\$65,971.26	0.28%	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	2	\$149,907.64	0.65% 0	\$0.00	NA 0
BANK MUTUAL	4	\$361,758.37	1.56% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$32,640.26	0.14% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$91,290.86	0.39% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$277,923.15	1.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34% 0	\$0.00	NA 0
CENTRUE BANK	1	\$79,189.29	0.34% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$188,092.80	0.81% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37% 0	\$0.00	NA 0

EATON NATIONAL DANK					
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$93,325.03	0.4% 0	\$0.00	NA 0
CREDIT UNION	1	\$93,323.03		\$0.00	
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$168,861.56	0.73% 0	\$0.00	
FARMERS BANK & TRUST	1	\$89,239.82	0.39% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$103,231.30	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$31,233.47	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$377,110.43	1.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$192,115.34	0.83% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26% 0	\$0.00	
FORUM CREDIT UNION	1	\$72,960.89	0.32% 0	\$0.00	NA 0
FREMONT BANK	3	\$217,470.80	0.94% 0	\$0.00	NA 0
FULTON BANK	8	\$626,972.49	2.71% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$262,130.71	1.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$158,654.67	0.69% 0	\$0.00	

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$36,613.60	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$84,054.02	0.36% 0		NA 0
HONOR STATE BANK	3	\$266,470.57	1.15% 0		NA 0
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08% 0		NA 0
IOWA BANKERS	0				
MORTGAGE CORPORATION	8	\$652,753.85	2.82% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$84,382.66	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$40,791.54	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36% 0	\$0.00	NA 0
LAKELAND BANK	1	\$81,871.91	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$50,238.49	0.22% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$91,916.00	0.4% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75% 0	\$0.00	NA 0
MID-STATE BANK	1	\$54,942.12	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	\$0.00	NA 0
MIDWESTONE BANK	5	\$435,609.52	1.88% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	\$0.00	NA	0	_
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$22,890.17	0.1%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$507,622.76	2.19% 0	\$0.00	NA	0	

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	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$34,721.99	0.15% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$99,269.27	0.43%	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$57,547.61	0.25%	\$0.00	NA 0
		1	\$81,444.52	0.35%	\$0.00	NA 0
		3	\$249,870.07	1.08%	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	\$0.00	NA 0
	Unavailable	23	\$1,845,909.50	7.98% 0		
Total	_	311	\$23,149,156.15	100% 0	\$0.00	0
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0	\$0.00	NA 0
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	MARILLO NATIONAL ANK	2	\$221,492.55	1.37% 0	\$0.00	NA	0	
Al	MERICA FIRST FEDERAL REDIT UNION	5	\$499,648.79	3.09% 0	\$0.00	NA	0	
	MERICAN BANK	1	\$108,145.48	0.67% 0	\$0.00	NA	0	
	SSOCIATED BANK, NA	2	\$210,449.94	1.3% 0	\$0.00		1 1	
	SSOCIATED CREDIT NION	1	\$108,001.15	0.67% 0	\$0.00	NA	0	
BA	ANCORPSOUTH BANK	1	\$108,436.88	0.67% 0	\$0.00	NA	0	
BA	ANK MUTUAL	1	\$103,865.02	0.64% 0	\$0.00	NA	0	
BA	AXTER CREDIT UNION	2	\$210,137.31	1.3% 0	\$0.00	NA	0	
BI	ELLCO CREDIT UNION	2	\$220,766.87	1.36% 0	\$0.00	NA	0	
	DEING EMPLOYEES REDIT UNION	1	\$107,992.86	0.67% 0				
CA	ARROLLTON BANK	1	\$105,473.49	0.65% 0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	2	\$222,294.89	1.37% 0	\$0.00	NA	0	
CI	HEVY CHASE BANK FSB	1	\$102,299.14	0.63% 0	\$0.00	NA	0	
CI	TIZENS BANK	1	\$106,136.12	0.66% 0	\$0.00	NA	0	
CI	TIZENS STATE BANK	2	\$211,966.75	1.31% 0	\$0.00	NA	0	
	DASTAL FEDERAL CREDIT NION	1	\$20,607.61	0.13% 0	\$0.00	NA	0	
	REDIT UNION MORTGAGE ERVICES, INC.	1	\$71,680.59	0.44% 0	\$0.00	NA	0	
CI	ROWN BANK, N.A.	1	\$68,505.25	0.42% 0	\$0.00	NA	0	
DI	EAN COOPERATIVE BANK	1	\$109,914.54	0.68% 0	\$0.00	NA	0	
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$208,727.02	1.29% 0	\$0.00	NA	0	
	JBUQUE BANK AND RUST COMPANY	1	\$110,226.52	0.68% 0	\$0.00	NA	0	
	JPACO COMMUNITY REDIT UNION	2	\$217,876.14	1.35% 0	\$0.00	NA	0	
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$101,478.71	0.63% 0	\$0.00	NA	0	
	RST AMERICAN CREDIT NION	1	\$109,350.80	0.68% 0	\$0.00	NA	0	
	RST CITIZENS BANK & RUST COMPANY OF SC	1	\$108,460.81	0.67% 0	\$0.00	NA	0	
	RST FEDERAL BANK OF HE MIDWEST	1	\$75,268.59	0.47% 0	\$0.00	NA	0	
Al	RST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES	1	\$66,519.92	0.41% 0	\$0.00	NA	0	
BA	RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	1	\$106,796.21	0.66% 0	\$0.00	NA	0	
			\$66,866.24	0.41% 0	\$0.00		0	_

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST INTERSTATE BANK	1	\$93,584.47	0.58% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99% 0			
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$218,034.86	1.35% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34% 0	\$0.00	NA	0
FREMONT BANK	4	\$421,274.10	2.6% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$211,845.60	1.31% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,371.30	0.67% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63% 0	·	NA	0
LEGACY BANKS	1	\$101,190.14	0.63% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,817.25	0.67% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$102,142.11	0.63% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$107,108.24	0.66% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$111,903.43	0.69% 0	\$0.00	NA	0
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MORTGAGE						Ш
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$43,426.69	0.27% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$96,467.36	0.6% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$57,688.10	0.36% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$103,418.08	0.64% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$105,825.76	0.65% 0	\$0.00		
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$206,462.75	1.28% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66% 0	\$0.00		
	1	\$57,060.39	0.35% 0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	2	\$126,561.64	0.78% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$101,612.24	0.63% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	3	\$200,666.47	1.24% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22% 0	\$0.00	NA 0
	Unavailable	19	\$1,851,237.32	11.4% 0	\$0.00	NA 0
Total		168	\$16,182,570.21	100% 0	\$0.00	0
				———		
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$122,116.17	0.49% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47% 0	\$0.00	NA 0
<u> </u>	BANK MUTUAL	3	\$315,736.16	1.26% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	2	\$105,486.40	0.42% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94% 0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$133,608.13	0.53% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47% 0	\$0.00	NA 0
<u> </u>	CARROLLTON BANK	1	\$118,744.65	0.47% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$131,304.70	0.52% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$115,305.86	0.46% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5% 0	\$0.00	NA 0
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00	NA 0
FULTON BANK	3	\$362,240.42	1.45% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96% 0	\$0.00	NA 0
HOME STATE BANK	1	\$108,073.20	0.43% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$370,213.90	1.48% (\$0.00	NA 0
LEADER BANK, N.A.	1	\$134,346.83	0.54% (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%	\$0.00	NA 0
MACON BANK, INC.	1	\$120,310.78	0.48%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	\$0.00	NA 0
MARQUETTE BANK	1	\$127,438.08	0.51% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	\$0.00	NA 0
MIDWESTONE BANK	2	\$194,734.66	0.78%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$82,169.03	0.33%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2% (\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42			
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	\$0.00	NA 0
ORANGE COUNTY	1	\$46,751.52	0.19% (\$0.00	NA 0
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TEACHERS FEDERAL CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96% 0	\$0.00	NA	0
S&T BANK	3	\$318,459.38	1.27% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$53,971.52	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$120,522.06	0.48% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$336,493.57	1.34% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$247,744.36				
TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51% 0	\$0.00	NA	0
TIERONE BANK	1	\$127,037.35	0.51% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45% 0			
UMPQUA BANK UNITED COMMUNITY BANK	1	\$124,997.90 \$109,568.15				

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	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$265,006.22	1.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5% 0	\$0.00	NA	0
	Unavailable	21	\$2,513,041.69	10.05% 0	\$0.00	NA	0
Total		224	\$25,048,741.75	100% 0	\$0.00		0
							oxdapprox
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71% 0	\$0.00	NA	0
	AUBURNBANK	1	\$139,597.00	0.64% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$153,540.68	0.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,695.36	1.31% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$306,944.65	1.4% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,583.76	0.71% 0	\$0.00	NA	0

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BELLCO CREDIT UNION	2	\$302,833.08	1.38% 0	\$0.00	NA	0
BOEING EMPLOYEES	2	\$297,051.66	1.35% 0	\$0.00	NA	0
CREDIT UNION		Ψ257,031.00	1.55 % 0	φ0.00	1471	<u> </u>
BRYN MAWR TRUST	1	\$158,784.41	0.72% 0	\$0.00	NA	0
COMPANY THE		,		·		
CHARTER ONE MORTGAGE	1	\$100,600.36	0.46% 0	\$0.00	NA	0
CORP. CITIZENS 1ST BANK	1	\$146,202,20	0.670/ 0	\$0.00	NIA	0
CITIZENS IST BAINK CITIZENS FIRST NATIONAL	1	\$146,203.30	0.67% 0	\$0.00	NA	U
BANK	2	\$312,732.91	1.42% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT						
UNION	1	\$141,550.49	0.64% 0	\$0.00	NA	0
CORTRUST BANK	1	\$153,980.21	0.7% 0	\$0.00	NA	0
CUMBERLAND SECURITY	1	¢1.41.005.50	0.65%	¢0.00	NT A	0
BANK	1	\$141,885.52	0.65% 0	\$0.00	NA	U
DUBUQUE BANK AND	1	\$151,320.14	0.69% 0	\$0.00	NA	0
TRUST COMPANY	1	\$131,320.14	0.09700	φ0.00	INA	0
DURANT BANK AND TRUST	1	\$149,753.86	0.68% 0	\$0.00	NA	0
COMPANY	-	·				Н-
EVERBANK	1	\$96,044.53	0.44% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	2	\$294,838.63	1.34% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT						
UNION	2	\$289,502.31	1.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	¢125 276 22	0.570/ 0	¢0.00	NT A	0
BANK	1	\$125,376.33	0.57% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	3	\$372,989.20	1.7% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$387,460.38	1.76% 0	\$0.00	NA	0
CORPORATION	3	\$307,400.30	1.70700	ψ0.00	1171	<u> </u>
FIRST MORTGAGE	1	\$143,585.39	0.65% 0	\$0.00	NA	0
COMPANY, L.L.C.		, -,		,		
FIRST NATIONAL BANK OF	1	\$137,646.10	0.63% 0	\$0.00	NA	0
SUFFIELD THE FIRST PLACE BANK	2	\$273,689.95	1.25% 0	\$0.00	NA	0
FIRST FEACE BANK FIRST TECHNOLOGY		\$273,069.93	1.23%0	\$0.00	INA	U
CREDIT UNION	2	\$297,813.88	1.36% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25% 0	\$0.00	NA	0
FREMONT BANK	2	\$273,591.08	1.25% 0	\$0.00	NA	
FULTON BANK	2	\$301,006.23	1.37% 0	\$0.00	NA	
GREATER NEVADA		·				
MORTGAGE SERVICES	1	\$136,260.66	0.62% 0	\$0.00	NA	U
HONESDALE NATIONAL	1	\$130,249.89	0.59% 0	\$0.00	NA	0
BANK THE	1	φ130,249.89		φυ.υυ		
HONOR STATE BANK	1	\$139,527.45	0.64% 0	\$0.00	NA	
ILLINI BANK	1	\$105,264.67	0.48% 0	\$0.00	NA	0

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LANDMARK CREDIT UNION	4	\$587,899.37	2.68% 0	\$0.00	
LEADER BANK, N.A.	1	\$150,967.71	0.69% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$137,124.69	0.62% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$147,919.72	0.67% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$143,845.55	0.66% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$156,015.05	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26% 0	\$0.00	NA 0
S&T BANK	3	\$412,482.41	1.88% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$136,327.44	0.62% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$299,508.55	1.36% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$141,442.39	0.64% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$152,813.93	0.7% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$72,114.93	0.33% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39% 0	\$0.00	NA 0
	Unavailable	8	\$1,083,920.94	4.91% 0	\$0.00	NA 0
Total		163	\$21,961,106.97	100% 0	\$0.00	0
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56		\$0.00	NA 0
	BANK OF HAWAII	2	\$291,357.10	8.84% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$99,701.85	3.03% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$118,481.61	3.6% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47% 0	\$0.00	NA 0
	METROBANK	1	\$30,323.17	0.92% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0	\$0.00	NA 0

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	SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$113,593.51	3.45% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46% 0	\$0.00	NA	0
	Unavailable	4	\$406,690.84	12.34% 0	\$0.00	NA	0
Total		31	\$3,294,443.07	100% 0	\$0.00		0
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,711.45	0.36% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$132,157.95	0.76% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$20,866.51	0.12% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,442.94	0.23% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18% 0	\$0.00	NA	0
	CARROLLTON BANK	5	\$233,900.99	1.35% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87% 0	\$0.00	NA	0

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CENTRAL STATE BANK	1	\$69,959.18	0.4% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$75,239.09	0.43% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$20,048.61	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	. 5	\$198,903.39	1.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$445,838.89	2.57% 0		NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37% 0	\$0.00	NA 0

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1	\$62,030.64	0.36% 0	\$0.00	NA	0
1	\$74,799.85	0.43% 0	\$0.00	NA	0
1	\$38,728.69	0.22% 0	\$0.00	NA	0
3	\$88,014.31	0.51% 0	\$0.00	NA	0
1	\$48,036.27	0.28% 0	\$0.00	NA	0
1	\$14,576.15	0.08% 0	\$0.00	NA	0
1	\$36,871.31	0.21% 0	\$0.00	NA	0
1	\$64,905.70	0.37% 0	\$0.00	NA	0
3	\$155,156.98	0.9% 0	\$0.00	NA	0
2	\$47,016.72	0.27% 0	\$0.00	NA	0
1	\$27,439.19	0.16% 0	\$0.00	NA	0
2	\$141,550.30	0.82% 0	\$0.00		
2	\$112,719.93	0.65% 0			0
1	\$59,016.53	0.34% 0	\$0.00	NA	0
1	\$49,120.79	0.28% 0	\$0.00	NA	0
1	\$48,548.29	0.28% 0	\$0.00	NA	0
1	\$56,484.02	0.33% 0			
1	\$46,233.26	0.27% 0	\$0.00	NA	0
1	\$72,586.08	0.42% 0	\$0.00	NA	0
2	\$67,772.66	0.39% 0	\$0.00	NA	0
8	\$406,675.53	2.35% 0	\$0.00	NA	0
1	\$26,480.05	0.15% 0	\$0.00	NA	0
1	\$43,517.88	0.25% 0	\$0.00	NA	0
1	\$51,422.52	0.3% 0			Н.
5	\$286,810.91	1.66% 0	\$0.00	NA	0
1	\$73,547.62	0.42% 0	\$0.00	NA	0
1	\$77,214.71	0.45% 0	\$0.00	NA	0
2	\$93,313.26	0.54% 0	\$0.00	NA	0
4	\$133,550.70	0.77% 0	\$0.00	NA	0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,799.85 1 \$38,728.69 3 \$88,014.31 1 \$48,036.27 1 \$14,576.15 1 \$36,871.31 1 \$64,905.70 3 \$155,156.98 2 \$47,016.72 1 \$27,439.19 2 \$141,550.30 2 \$112,719.93 1 \$59,016.53 1 \$49,120.79 1 \$48,548.29 1 \$56,484.02 1 \$46,233.26 1 \$72,586.08 2 \$67,772.66 8 \$406,675.53 1 \$26,480.05 1 \$43,517.88 1 \$51,422.52 5 \$286,810.91 1 \$73,547.62 1 \$77,214.71 2 \$93,313.26	1 \$74,799.85 0.43% 0 1 \$38,728.69 0.22% 0 3 \$88,014.31 0.51% 0 1 \$48,036.27 0.28% 0 1 \$14,576.15 0.08% 0 1 \$36,871.31 0.21% 0 1 \$64,905.70 0.37% 0 3 \$155,156.98 0.9% 0 2 \$47,016.72 0.27% 0 1 \$27,439.19 0.16% 0 2 \$112,719.93 0.65% 0 1 \$59,016.53 0.34% 0 1 \$49,120.79 0.28% 0 1 \$48,548.29 0.28% 0 1 \$46,233.26 0.27% 0 1 \$72,586.08 0.42% 0 2 \$67,772.66 0.39% 0 8 \$406,675.53 2.35% 0 1 \$26,480.05 0.15% 0 1 \$43,517.88 0.25% 0 1 \$73,547.62 0.42% 0 2 \$93,313.26 0.54% 0	1 \$74,799.85 0.43% 0 \$0.00 1 \$38,728.69 0.22% 0 \$0.00 3 \$88,014.31 0.51% 0 \$0.00 1 \$48,036.27 0.28% 0 \$0.00 1 \$14,576.15 0.08% 0 \$0.00 1 \$36,871.31 0.21% 0 \$0.00 1 \$64,905.70 0.37% 0 \$0.00 2 \$47,016.72 0.27% 0 \$0.00 2 \$47,016.72 0.27% 0 \$0.00 2 \$141,550.30 0.82% 0 \$0.00 2 \$112,719.93 0.65% 0 \$0.00 2 \$112,719.93 0.65% 0 \$0.00 1 \$49,120.79 0.28% 0 \$0.00 1 \$449,120.79 0.28% 0 \$0.00 1 \$448,548.29 0.28% 0 \$0.00 1 \$46,233.26 0.27% 0 \$0.00 1 \$72,586.08 0.42% 0 \$0.00 2 \$67,772.66 0.39% 0 \$0.00 1 \$43,517.88 0.25% 0 \$0.00	1 \$74,799.85

MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64% 0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62% 0	\$0.00	NA	0
	1	\$26,400.63	0.15% 0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29% 0	\$0.00	NA 0
REGIONS BANK	1	\$59,326.56	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11% 0	\$0.00	NA 0
S&T BANK	6	\$366,700.38	2.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$270,313.09	1.56% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$57,954.19	0.33% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$67,559.68	0.39% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$43,631.61	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$12,878.47	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$279,065.42	1.61% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$310,752.13	1.79% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$6,113.46	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06% 0	\$0.00	NA 0

TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$46,674.46	0.27% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$102,052.08	0.59% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28% 0	\$0.00	NA	0
	Unavailable	27	\$1,304,196.10	7.58% 0	1	NA	0
Total		357	\$17,318,883.49	100% 0	\$0.00		0
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82% 0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84% (0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9% (0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%		NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64% (0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0 \$0.00	NA 0
	Unavailable	7	\$408,217.72	14.27% (0 \$0.00	NA 0
Total		45	\$2,859,124.37	100%	0 \$0.00	0
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31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54% (0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77% (0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83% (NA 0
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0 \$0.00	NA 0
	Unavailable	23	\$1,349,381.34	35.91% (0 \$0.00	NA 0
Total		55	\$3,756,873.93	100%	0 \$0.00	0
					$T_{___}$	
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33% (0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24% (0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0 \$0.00	NA 0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15% 0	\$0.00	NA 0)
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37% 0	\$0.00	NA 0)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15% 0	\$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28% 0	\$0.00	NA 0)
	TEXAS STATE BANK	2	\$158,095.76	2.85% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03% 0	\$0.00	NA 0)
	Unavailable	24	\$1,661,565.01	29.97% 0	\$0.00	NA 0)
Total		68	\$5,545,878.19	100% 0	\$0.00	0	1
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15% 0	\$0.00	NA 0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64% 0	\$0.00	NA 0)
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62% 0	\$0.00	NA 0)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68% 0	\$0.00	NA 0)
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29% 0	\$0.00	NA 0)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23% 0	\$0.00	NA 0)
	TEXAS STATE BANK	2	\$154,248.23	2.29% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37% 0	\$0.00	NA 0)
	Unavailable	24	\$2,107,866.13	31.29% 0	\$0.00	NA 0)
Total		72	\$6,738,451.58	100% 0	\$0.00	0	上
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH	22	\$2,722,012.26	19.42% 0	\$0.00	NA 0)

	MORTGAGE SERVICES CORPORATION						
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29% (\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	\$0.00	NA	0
	TEXAS BANK	1	\$100,751.42	0.72%	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,494.95	1.24%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73% (\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	\$0.00	NA	0
	Unavailable	42	\$4,697,697.77	33.52%	\$0.00	NA	0
Total		120	\$14,014,317.55	100%	\$0.00		0
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31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91% (\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	\$0.00	NA	0
	TEXAS STATE BANK	1	\$16,297.86	0.78% (0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11% 0	\$0.00	NA	0
	Unavailable	8	\$276,410.38	13.17% 0	\$0.00	NA	0
Total		52	\$2,096,258.04	100% 0	\$0.00		0
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31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$111,216.98	1.72% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,320.47	0.83% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,473.09	1.12% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$59,059.31	0.91% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$26,530.25	0.41% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,940.90	0.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64% 0	\$0.00	NA	Ш
	COMMUNITY BANK, N.A.	1	\$92,981.11		\$0.00	NA	
	CROWN BANK FSB	1	\$67,261.71	1.04% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93% 0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$79,466.29	1.23% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$26,653.44	0.41% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83% 0	\$0.00	NA	
		1	\$51,569.66	0.8% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72% 0	\$0.00	NA 0
FREMONT BANK	3	\$208,420.37	3.23% 0	\$0.00	NA 0
FULTON BANK	1	\$85,487.03	1.32% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59% 0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79% 0		
HEARTLAND BANK	1	\$92,178.15	1.43% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$61,093.55	0.95% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01% 0	\$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$97,867.15	1.52% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$46,080.64	0.71% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99% 0	\$0.00	NA 0
NCB, FSB	1	\$68,236.77	1.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$31,019.01	0.48% 0	\$0.00	NA 0

CREDIT UNION

\$58,812.43 \$91,310.71	0.91% 0	\$0.00	NA 0
\$91,310.71			[]
	1.41% 0	\$0.00	NA 0
\$20,373.09	0.32% 0	\$0.00	NA 0
\$60,700.74	0.94% 0	\$0.00	NA 0
\$78,367.06	1.21% 0	\$0.00	NA 0
\$80,816.83	1.25% 0	\$0.00	NA 0
\$247,468.17	3.83% 0	\$0.00	NA 0
\$84,322.85	1.31% 0	\$0.00	NA 0
\$55,370.30	0.86% 0	\$0.00	NA 0
\$51,473.53	0.8% 0	\$0.00	NA 0
\$53,412.58	0.83% 0	\$0.00	NA 0
\$160,653.46	2.49% 0	\$0.00	NA 0
\$75,540.70	1.17% 0	\$0.00	NA 0
\$101,152.35	1.57% 0	\$0.00	NA 0
\$34,801.89	0.54% 0	\$0.00	NA 0
\$91,815.54	1.42% 0	\$0.00	NA 0
\$48,194.84	0.75% 0	\$0.00	NA 0
\$99,952.24	1.55% 0	\$0.00	NA 0
\$69,678.75	1.08% 0	\$0.00	NA 0
\$531,427.58	8.21% 0	\$0.00	NA 0
\$6,457,935.91	100% 0	\$0.00	0
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\$76,966.67	2.74% 0	\$0.00	NA 0
\$70,243.26	2.5% 0	\$0.00	NA 0
\$2,732.06	0.1% 0	\$0.00	NA 0
\$110,317.63	3.93% 0	\$0.00	NA 0
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	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0	\$0.00	NA 0
	BRUCETON BANK	1	\$25,665.33	0.92% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$111,513.33	3.98% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83% 0	\$0.00	NA 0
	CHARTER BANK	1	\$106,956.37	3.81% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$66,269.11	2.36% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0	\$0.00	NA 0
	FULTON BANK	1	\$100,769.55	3.59% 0	\$0.00	NA 0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36% 0	\$0.00	NA 0
	TEXAS BANK	1	\$102,275.41	3.65% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$62,804.42	2.24% 0	\$0.00	NA 0
	Unavailable	1	\$76,542.18	2.71% 0	\$0.00	NA 0
Total		34	\$2,804,671.70	100% 0	\$0.00	0
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99% 0	\$0.00	NA 0

BISHOPS GATE

	RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75% 0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17% 0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4% 0	\$0.00	NA	0
	FREMONT BANK	3	\$349,897.08	10.39% 0	\$0.00	NA	0
	GRANITE BANK	1	\$71,607.31	2.13% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6% 0	\$0.00	NA	0
	MAGNA BANK	1	\$128,793.62	3.83% 0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$76,024.81	2.26% 0	\$0.00	NA	0
	Unavailable	9	\$807,761.68	23.99% 0	\$0.00	NA	0
Total		36	\$3,366,536.35	100% 0	\$0.00		0
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,857.69	5.23% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44% 0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14% 0	\$0.00	NA	0
		1	\$71,351.81	2.56% 0	\$0.00	NA	0
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	HOME FINANCING CENTER INC.					
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28% 0	\$0.00	NA 0
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$99,314.95	3.56% 0	\$0.00	NA 0
	Unavailable	9	\$940,274.18	33.75% 0	\$0.00	NA 0
Total		26	\$2,786,991.87	100% 0	\$0.00	0
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$74,864.43	3.49% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95% 0	\$0.00	NA 0
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14% 0	\$0.00	NA 0
	Unavailable	7	\$983,703.54	45.93% 0	\$0.00	NA 0
Total		17	\$2,142,222.33	100% 0	\$0.00	0
				$-\!$		$-\!$
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32% 0	\$0.00	NA 0
		1	\$21,694.83	0.2% 0	\$0.00	NA 0

AGFIRST FARM CREDIT BANK						L
ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$59,384.54	0.54% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32% 0	\$0.00		
ANCHORBANK FSB	1	\$30,727.28	0.28% 0	\$0.00	NA 0	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61% 0	\$0.00		
ASSOCIATED BANK, NA	10	\$512,824.23	4.69% 0	\$0.00	NA 0	L
ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07% 0	\$0.00	NA 0	
AUBURNBANK	2	\$81,168.63	0.74% 0	\$0.00	NA 0	L
AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4% 0	\$0.00		
BANCORPSOUTH BANK	8	\$214,932.43	1.96% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$55,239.44	0.5% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$40,680.36	0.37% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	1	\$43,798.27	0.4% 0	\$0.00	NA 0	1
BANK OF WAUSAU	1	\$21,565.58	0.2% 0	\$0.00	NA 0	L
BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38% 0	\$0.00	NA 0	L
CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25% 0	\$0.00		
CHARTER BANK	1	\$75,947.10	0.69% 0	\$0.00	NA 0	L
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44% 0	\$0.00	NA 0	L
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43% 0	\$0.00	NA 0	L
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$28,346.41	0.26% 0	\$0.00	NA 0	Ĺ
	1	\$53,393.37	0.49% 0	\$0.00	NA 0	

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42% 0	\$0.00	NA	0
EASTERN BANK	1	\$44,466.49	0.41% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$163,888.54	1.5% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$100,961.92	0.92% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$174,790.41	1.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	\$0.00	NA	0
FIRST PLACE BANK	2	\$112,784.04	1.03% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17% 0	\$0.00	NA	0
FREMONT BANK	5	\$225,732.51	2.06% 0	\$0.00	NA	0
FULTON BANK	2	\$65,849.21	0.6% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59% 0			
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$15,167.85	0.14% 0	\$0.00	NA	0

CREDIT UNION	Ī					
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$43,305.81	0.4% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5% 0		NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$36,220.46	0.33% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$99,939.04	0.91% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$51,293.04	0.47% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,253.92	0.51% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99% 0		NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67% 0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$17,046.20	0.16% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44% 0			
, , , , , ,	2	\$65,688.42	0.6% 0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY						
OAK BANK	2	\$78,308.94	0.72% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62% 0			
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$48,450.74	0.44% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	\$0.00	NA	0
RABOBANK, N.A.	1	\$44,756.05	0.41% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32% 0	\$0.00	NA	0